

C I T Y O F P L A T T E C I T Y
 REVENUES AND EXPENDITURES vs BUDGET
 AS OF: JANUARY 31ST, 2019

100-General Fund
 FINANCIAL SUMMARY

	JANUARY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED

REVENUE SUMMARY					
000-Non-Departmental	446,255.20	786,217.52	2,307,910.00	1,521,692.48	34.07
*** TOTAL REVENUES ***	446,255.20	786,217.52	2,307,910.00	1,521,692.48	34.07
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EXPENDITURE SUMMARY					
120-Police Operations	109,951.28	333,072.31	1,196,333.00	863,260.69	27.84
140-Court Services	142.04	6,761.80	28,245.00	21,483.20	23.94
290-Buildings & Grounds	1,449.40	4,700.88	20,150.00	15,449.12	23.33
330-Roads, Bridges & Side	49,696.74	149,826.16	538,545.00	388,718.84	27.82
360-Community Developmen	0.00	2,797.22	38,805.00	36,007.78	7.21
410-General Administratio	39,186.36	96,540.26	354,625.00	258,084.74	27.22
450-Planning and Zoning	6,652.63	19,378.24	95,715.00	76,336.76	20.25
490-Aldermen and Mayor	3,981.74	12,885.03	54,365.00	41,479.97	23.70
520-Interfund Transfers	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	211,060.19	625,961.90	2,326,783.00	1,700,821.10	26.90
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** REVENUE OVER (UNDER) EXPENDITURES **	235,195.01	160,255.62	(18,873.00)	(179,128.62)	849.13-
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100-General Fund
 000-Non-Departmental

	JANUARY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
REVENUES					
Property Taxes					
000-41100 Current Property Tax (General)	280,986.66	325,417.61	347,370.00	21,952.39	93.68
000-41130 Current Prop Tax (RR/Utility)	0.00	0.00	5,900.00	5,900.00	0.00
000-41200 Delinquent Property Tax (Gnrl)	0.00	112.97	2,500.00	2,387.03	4.52
000-41250 Merchant & Manufacturers Taxes	0.00	0.00	31,000.00	31,000.00	0.00
SUBTOTAL Property Taxes	280,986.66	325,530.58	386,770.00	61,239.42	84.17
Other City Taxes					
000-42110 Franchise Fees - Electric	27,593.87	59,894.33	280,000.00	220,105.67	21.39
000-42111 Franchise Fees-Natural Gas	9,135.81	17,119.99	75,000.00	57,880.01	22.83
000-42120 Franchise Fees -Cable TV	14,630.73	14,630.73	60,000.00	45,369.27	24.38
000-42130 Franchise Fees -Landline	3,317.23	11,606.30	51,600.00	39,993.70	22.49
000-42131 Franchise Fees-Wireless	4,506.25	12,005.78	49,740.00	37,734.22	24.14
000-42410 Sales Taxes - General	90,593.59	253,206.21	975,000.00	721,793.79	25.97
SUBTOTAL Other City Taxes	149,777.48	368,463.34	1,491,340.00	1,122,876.66	24.71
Use of Money & Property					
000-43100 Interest on Investments (	9,005.25)	154.35	25,000.00	24,845.65	0.62
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.00
000-43200 Rents and Royalties	1,020.00	3,340.00	7,200.00	3,860.00	46.39
000-43260 Land Lease	0.00	0.00	0.00	0.00	0.00
000-43300 Profits from Sale of Property	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Use of Money & Property (	7,985.25)	3,494.35	32,200.00	28,705.65	10.85
Licenses & Permits					
000-44110 Beer and Liquor Licenses	243.75	243.75	8,000.00	7,756.25	3.05
000-44340 Business Licenses	2,556.00	17,662.43	22,000.00	4,337.57	80.28
000-44341 Fireworks Stand Licenses	0.00	0.00	4,500.00	4,500.00	0.00
000-44390 Dog and Cat Licenses	105.00	600.00	1,000.00	400.00	60.00
000-44410 Building Permit	65.00	4,748.83	28,500.00	23,751.17	16.66
000-44440 ROW Fees & Permits	0.00	0.00	0.00	0.00	0.00
000-44450 Street Excavation Permits	215.00	250.00	1,000.00	750.00	25.00
000-44460 Sign Permits	325.00	1,175.00	3,500.00	2,325.00	33.57
SUBTOTAL Licenses & Permits	3,509.75	24,680.01	68,500.00	43,819.99	36.03

100-General Fund
 000-Non-Departmental

	JANUARY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
Intergovernmental Revenue					
000-45140 Highway/Traffic Grants	0.00	0.00	1,500.00	1,500.00	0.00
000-45180 Fed Community Policing Grants	0.00	0.00	1,500.00	1,500.00	0.00
000-45190 Other Federal Grants	0.00	0.00	0.00	0.00	0.00
000-45195 Other State Grants	0.00	0.00	0.00	0.00	0.00
000-45200 Other County Grants	0.00	0.00	0.00	0.00	0.00
000-45210 Rezoning Fees	0.00	0.00	1,000.00	1,000.00	0.00
000-45220 Financial Institution Taxes	0.00	0.00	1,000.00	1,000.00	0.00
000-45230 State Motor Vehicle Sales Fees	2,847.12	9,313.38	40,000.00	30,686.62	23.28
000-45232 State Gasoline Taxes	10,362.74	31,796.90	125,000.00	93,203.10	25.44
000-45234 State Vehicle Registration	1,713.26	4,956.41	19,800.00	14,843.59	25.03
000-45290 Police Education Support	60.00	254.00	1,500.00	1,246.00	16.93
000-45292 DARE Program Support	0.00	0.00	0.00	0.00	0.00
000-45294 State Emergency Management Gra	0.00	0.00	0.00	0.00	0.00
000-45330 School Payment for Police Serv	0.00	0.00	0.00	0.00	0.00
000-45340 Special Road District Reimburs	0.00	0.00	53,000.00	53,000.00	0.00
000-45390 Other Local Government Payment	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Intergovernmental Revenue	14,983.12	46,320.69	244,300.00	197,979.31	18.96
Charges for Services					
000-46100 Police Reports and Services	175.87	427.07	2,500.00	2,072.93	17.08
000-46110 Confinement of Prisoners	0.00	0.00	0.00	0.00	0.00
000-46120 Crime Victims Compensation	0.00	0.00	0.00	0.00	0.00
000-46130 Court Costs	0.00	0.00	0.00	0.00	0.00
000-46200 Plat Filing Fees	0.00	305.00	0.00	(305.00)	0.00
000-46202 Engineering/Design Plan Review	0.00	300.00	0.00	(300.00)	0.00
000-46204 Public Improve Inspection Fees	0.00	0.00	0.00	0.00	0.00
000-46220 Site Plan Fees	0.00	0.00	0.00	0.00	0.00
000-46230 Variance Fees	0.00	0.00	0.00	0.00	0.00
000-46240 Conditional Use Permit Fees	0.00	0.00	0.00	0.00	0.00
000-46720 Non-public Grnds Abatement Rec	150.00	150.00	0.00	(150.00)	0.00
000-46740 Street Sign Fees	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Charges for Services	325.87	1,182.07	2,500.00	1,317.93	47.28
Miscellaneous Revenues					
000-48120 Donations-Private Sources	0.00	0.00	0.00	0.00	0.00
000-48200 Court Fines	2,844.00	12,410.50	54,000.00	41,589.50	22.98
000-48210 Animal Control Charges	50.00	100.00	500.00	400.00	20.00
000-48330 Cash Short and Over	0.00	0.00	0.00	0.00	0.00
000-48500 Bond Forfeiture	0.00	0.00	300.00	300.00	0.00
000-48800 Miscellaneous Revenue	1,763.57	4,035.98	27,500.00	23,464.02	14.68
SUBTOTAL Miscellaneous Revenues	4,657.57	16,546.48	82,300.00	65,753.52	20.11

100-General Fund
 000-Non-Departmental

	JANUARY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED

Other Financing Sources					

000-49100 Transfer In	0.00	0.00	0.00	0.00	0.00
000-49300 Proceeds of Land Sale	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE - 000-Non-Departmental	446,255.20	786,217.52	2,307,910.00	1,521,692.48	34.07
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EXPENDITURES

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Personnel Services					

120-51110 Full-time Salaries and Wages	59,432.43	194,581.16	651,910.00	457,328.84	29.85
120-51112 Part-time Salaries and Wages	1,378.00	4,795.00	21,240.00	16,445.00	22.58
120-51114 Overtime	252.11	11,008.54	28,000.00	16,991.46	39.32
120-51115 Grant-Paid Salaries	0.00	0.00	0.00	0.00	0.00
120-51116 Shift Differential	0.00	0.00	0.00	0.00	0.00
120-51210 FICA Taxes	3,599.02	12,708.18	42,045.00	29,336.82	30.23
120-51212 Medicare Taxes	841.70	2,972.05	9,835.00	6,862.95	30.22
120-51220 LAGERS Contributions	2,212.82	7,898.02	30,070.00	22,171.98	26.27
120-51230 Workers Compensation Insurance	0.00	0.00	24,415.00	24,415.00	0.00
120-51231 Life Insurance	0.00	0.00	0.00	0.00	0.00
120-51310 Employee Insurance	8,210.76	26,057.99	92,760.00	66,702.01	28.09
120-51311 Dental Insurance	590.64	1,774.13	7,920.00	6,145.87	22.40
120-51312 Vision Insurance	102.54	351.43	1,145.00	793.57	30.69
120-51313 Basic Life Insurance	86.10	259.16	1,015.00	755.84	25.53
120-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.00
120-51315 Short Term Insurance	126.62	380.93	1,550.00	1,169.07	24.58
120-51316 Long Term Insurance	177.22	532.83	2,010.00	1,477.17	26.51
120-51320 Allowances	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Personnel Services	77,009.96	263,319.42	913,915.00	650,595.58	28.81

Services					

120-52110 Electric Service	274.56	807.97	4,800.00	3,992.03	16.83
120-52120 Gas Service	119.36	207.63	2,000.00	1,792.37	10.38
120-52160 Telephone Service	350.28	1,068.78	3,540.00	2,471.22	30.19
120-52162 Internet Service	160.00	182.83	1,560.00	1,377.17	11.72
120-52210 Liability Insurance	0.00	0.00	40,690.00	40,690.00	0.00
120-52220 General Property Insurance	0.00	0.00	680.00	680.00	0.00
120-52230 Employee Bond Insurance	0.00	0.00	0.00	0.00	0.00
120-52240 Insurance Deductible	0.00	0.00	0.00	0.00	0.00
120-52330 Computer Systems Support	5,014.20	14,679.30	26,170.00	11,490.70	56.09
120-52340 Legal Services	0.00	0.00	2,000.00	2,000.00	0.00

100-General Fund
 000-Non-Departmental

	JANUARY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
120-52355 Certification-Police Dept.	0.00	0.00	1,500.00	1,500.00	0.00
120-52370 Contract Labor	5,414.70	10,745.50	0.00 (	10,745.50)	0.00
120-52380 Investigating	100.00	139.88	3,250.00	3,110.12	4.30
120-52410 Publishing (Legal/Advertising)	0.00	0.00	500.00	500.00	0.00
120-52450 Postage and Shipping	0.00	2.75	500.00	497.25	0.55
120-52510 Dues and Memberships	533.78	773.74	3,525.00	2,751.26	21.95
120-52515 Special Events Costs	247.08	347.08	5,120.00	4,772.92	6.78
120-52520 Subscriptions	0.00	0.00	460.00	460.00	0.00
120-52620 Laundry and Other Sanitation	207.28	660.07	4,845.00	4,184.93	13.62
120-52630 Tuition Reimbursement	0.00	2,400.00	2,400.00	0.00	100.00
120-52640 Training	45.00	845.00	13,880.00	13,035.00	6.09
120-52670 Travel	139.48	669.66	9,150.00	8,480.34	7.32
120-52710 Lease-Buildings & Grounds	3,000.00	6,000.00	18,300.00	12,300.00	32.79
120-52720 Rent - Equipment & Vehicles	200.00	665.53	2,025.00	1,359.47	32.87
120-52860 Vehicle Maint & Repair-Service	1,988.60	3,029.38	12,735.00	9,705.62	23.79
120-52862 Equipment Maintenance & Repair	0.00	195.00	2,775.00	2,580.00	7.03
120-52866 Communication Equipment Maint	0.00	34.99	1,000.00	965.01	3.50
120-52902 Animal Control	0.00	140.13	3,000.00	2,859.87	4.67
120-52960 Testing	0.00	0.00	3,550.00	3,550.00	0.00
120-52962 Recruiting	536.01	1,668.01	2,220.00	551.99	75.14
120-52990 Miscellaneous Service Fees	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Services	18,330.33	45,263.23	172,175.00	126,911.77	26.29
Supplies					

120-53110 Building Maintenance & Repair	469.55	1,079.55	4,200.00	3,120.45	25.70
120-53120 Grounds Maintenance	0.00	40.00	750.00	710.00	5.33
120-53200 Operating Supplies	396.49	3,761.67	8,355.00	4,593.33	45.02
120-53230 Gas and Oil	1,455.19	4,117.11	16,500.00	12,382.89	24.95
120-53240 Office Supplies	223.31	644.38	5,000.00	4,355.62	12.89
120-53250 Safety Supplies	650.07	650.07	800.00	149.93	81.26
120-53262 Photo Supplies	0.00	0.00	0.00	0.00	0.00
120-53270 Uniforms	476.88	1,660.44	12,540.00	10,879.56	13.24
120-53300 Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Supplies	3,671.49	11,953.22	48,145.00	36,191.78	24.83
Capital					

120-54100 Equipment	0.00	0.00	12,740.00	12,740.00	0.00
120-54110 Furniture and Fixtures	0.00	1,596.94	600.00 (	996.94)	266.16
120-54130 Office Equipment	0.00	0.00	0.00	0.00	0.00
120-54200 Vehicles	0.00	0.00	0.00	0.00	0.00
120-54340 Building Improvements	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Capital	0.00	1,596.94	13,340.00	11,743.06	11.97

100-General Fund
 000-Non-Departmental

	JANUARY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED

Non-Expenditure Disbursem					

120-56100 Transfer Out	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Non-Expenditure Disbursem	0.00	0.00	0.00	0.00	0.00
Other Administrative Exp					

120-58705 Contingencies & Settlements	0.00	0.00	5,000.00	5,000.00	0.00
SUBTOTAL Other Administrative Exp	0.00	0.00	5,000.00	5,000.00	0.00
Other Sources & Uses					

120-59040 Transfer Out-Asset Replacement	10,939.50	10,939.50	43,758.00	32,818.50	25.00
SUBTOTAL Other Sources & Uses	10,939.50	10,939.50	43,758.00	32,818.50	25.00
TOTAL EXPENDITURES - 120-Police Operation	109,951.28	333,072.31	1,196,333.00	863,260.69	27.84
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REVENUE IN EXCESS(DEFICIT) OF EXPENDITURE	336,303.92	453,145.21	1,111,577.00	658,431.79	40.77
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EXPENDITURES

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Personnel Services					

140-51110 Full-time Salaries and Wages	0.00	561.28	0.00 (561.28)	0.00
140-51112 Part-time Salaries and Wages	0.00	0.00	0.00	0.00	0.00
140-51114 Overtime	0.00	0.00	0.00	0.00	0.00
140-51210 FICA Taxes	0.00	18.82	0.00 (	18.82)	0.00
140-51212 Medicare Taxes	0.00	4.40	0.00 (	4.40)	0.00
140-51220 LAGERS Contributions	0.00	9.53	0.00 (	9.53)	0.00
140-51230 Workers Compensation Insurance	0.00	0.00	0.00	0.00	0.00
140-51231 Life Insurance	0.00	0.00	0.00	0.00	0.00
140-51310 Employee Insurance	0.00	1,419.79	0.00 (	1,419.79)	0.00
140-51311 Dental Insurance	35.53	146.00	0.00 (	146.00)	0.00
140-51312 Vision Insurance	11.56	35.22	0.00 (	35.22)	0.00
140-51313 Basic Life Insurance	0.00	0.51	0.00 (	0.51)	0.00
140-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.00
140-51315 Short Term Insurance	0.00	0.74	0.00 (	0.74)	0.00
140-51316 Long Term Insurance	0.00	1.03	0.00 (	1.03)	0.00
SUBTOTAL Personnel Services	47.09	2,197.32	0.00 (	2,197.32)	0.00

C I T Y O F P L A T T E C I T Y
 REVENUES AND EXPENDITURES vs BUDGET
 AS OF: JANUARY 31ST, 2019

100-General Fund
 000-Non-Departmental

	JANUARY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED

Services					

140-52110 Electric Service	94.95	94.95	0.00 (	94.95)	0.00
140-52120 Gas Service	0.00	0.00	0.00	0.00	0.00
140-52160 Telephone Service	0.00	0.00	0.00	0.00	0.00
140-52162 Internet Service	0.00	0.00	0.00	0.00	0.00
140-52210 Liability Insurance	0.00	0.00	0.00	0.00	0.00
140-52220 General Property Insurance	0.00	0.00	0.00	0.00	0.00
140-52230 Employee Bond Insurance	0.00	0.00	0.00	0.00	0.00
140-52330 Computer Systems Support	0.00	0.00	0.00	0.00	0.00
140-52340 Legal Services	0.00	4,334.00	22,000.00	17,666.00	19.70
140-52350 Judicial Services	0.00	0.00	0.00	0.00	0.00
140-52450 Postage and Shipping	0.00	0.00	0.00	0.00	0.00
140-52510 Dues and Memberships	0.00	0.00	0.00	0.00	0.00
140-52520 Subscriptions and Publications	0.00	0.00	0.00	0.00	0.00
140-52620 Laundry and Other Sanitation	0.00	0.00	0.00	0.00	0.00
140-52640 Training	0.00	0.00	0.00	0.00	0.00
140-52670 Travel	0.00	0.00	0.00	0.00	0.00
140-52720 Equipment Rental & Leasing	0.00	65.53	0.00 (	65.53)	0.00
140-52730 Confinement Charges	0.00	70.00	6,125.00	6,055.00	1.14
140-52990 Miscellaneous Service Fees	0.00	0.00	120.00	120.00	0.00
SUBTOTAL Services	94.95	4,564.48	28,245.00	23,680.52	16.16
Supplies					

140-53110 Building Maintenance & Repair	0.00	0.00	0.00	0.00	0.00
140-53200 Operating Supplies	0.00	0.00	0.00	0.00	0.00
140-53240 Office Supplies	0.00	0.00	0.00	0.00	0.00
140-53270 Uniforms	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Supplies	0.00	0.00	0.00	0.00	0.00
Capital					

140-54110 Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00
140-54130 Office Equipment	0.00	0.00	0.00	0.00	0.00
140-54340 Building Improvements	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Capital	0.00	0.00	0.00	0.00	0.00
Other Administrative Exp					

140-58705 Contingencies & Settlements	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other Administrative Exp	0.00	0.00	0.00	0.00	0.00

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 REVENUES AND EXPENDITURES vs BUDGET
 AS OF: JANUARY 31ST, 2019

100-General Fund
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	JANUARY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED

Other Sources & Uses					

140-59040 Transfer Out-Asset Replacement	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other Sources & Uses	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES - 140-Court Services	142.04	6,761.80	28,245.00	21,483.20	23.94
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REVENUE IN EXCESS(DEFICIT) OF EXPENDITUR	(142.04)	(6,761.80)	(28,245.00)	(21,483.20)	23.94
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EXPENDITURES
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Personnel Services					

290-51311 Dental Insurance	0.00	0.00	0.00	0.00	0.00
290-51312 Vision Insurance	0.00	0.00	0.00	0.00	0.00
290-51313 Basic Life Insurance	0.00	0.00	0.00	0.00	0.00
290-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.00
290-51315 Short Term Insurance	0.00	0.00	0.00	0.00	0.00
290-51316 Long Term Insurance	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Personnel Services	0.00	0.00	0.00	0.00	0.00
Services					

290-52110 Electric Service	359.73	1,228.67	4,500.00	3,271.33	27.30
290-52120 Gas Service	605.47	1,122.67	3,600.00	2,477.33	31.19
290-52160 Telephone Service	0.00	0.00	0.00	0.00	0.00
290-52210 Liability Insurance	0.00	0.00	0.00	0.00	0.00
290-52220 General Property Insurance	0.00	0.00	0.00	0.00	0.00
290-52410 Publishing (Legal/Advertising)	0.00	0.00	0.00	0.00	0.00
290-52990 Miscellaneous Fees	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Services	965.20	2,351.34	8,100.00	5,748.66	29.03
Supplies					

290-53110 Building Maintenance & Repairs	484.20	2,319.54	7,150.00	4,830.46	32.44
290-53120 Grounds Maintenance	0.00	30.00	4,800.00	4,770.00	0.63
290-53200 Operating Supplies	0.00	0.00	100.00	100.00	0.00
SUBTOTAL Supplies	484.20	2,349.54	12,050.00	9,700.46	19.50

C I T Y O F P L A T T E C I T Y
 REVENUES AND EXPENDITURES vs BUDGET
 AS OF: JANUARY 31ST, 2019

100-General Fund
 000-Non-Departmental

	JANUARY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
Capital					
290-54340 Building Improvements	0.00	0.00	0.00	0.00	0.00
290-54360 Grounds Improvements	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Capital	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES - 290-Buildings & Grou	1,449.40	4,700.88	20,150.00	15,449.12	23.33
REVENUE IN EXCESS(DEFICIT) OF EXPENDITUR(	1,449.40)	4,700.88)	20,150.00)	15,449.12)	23.33

EXPENDITURES

Personnel Services					
330-51110 Full-time Salaries and Wages	13,795.55	48,173.21	180,285.00	132,111.79	26.72
330-51112 Part-time Salaries and Wages	0.00	0.00	6,300.00	6,300.00	0.00
330-51114 Overtime	590.07	4,227.72	7,485.00	3,257.28	56.48
330-51210 FICA Taxes	870.83	3,215.27	12,025.00	8,809.73	26.74
330-51212 Medicare Taxes	203.68	751.96	2,815.00	2,063.04	26.71
330-51220 LAGERS Contributions	431.57	1,606.72	5,070.00	3,463.28	31.69
330-51230 Workers Compensation Insurance	0.00	0.00	6,985.00	6,985.00	0.00
330-51231 Life Insurance	0.00	0.00	0.00	0.00	0.00
330-51240 Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
330-51310 Employee Insurance	1,697.85	5,266.51	22,765.00	17,498.49	23.13
330-51311 Dental Insurance	156.86	484.47	1,275.00	790.53	38.00
330-51312 Vision Insurance	20.23	61.26	300.00	238.74	20.42
330-51313 Basic Life Insurance	24.62	74.41	305.00	230.59	24.40
330-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.00
330-51315 Short Term Insurance	35.84	108.85	470.00	361.15	23.16
330-51316 Long Term Insurance	51.13	156.82	605.00	448.18	25.92
330-51320 Allowances	40.00	120.00	0.00	120.00)	0.00
SUBTOTAL Personnel Services	17,918.23	64,247.20	246,685.00	182,437.80	26.04
Services					
330-52110 Electric Service	109.22	282.33	2,000.00	1,717.67	14.12
330-52112 Street Lighting	7,330.52	20,442.62	100,800.00	80,357.38	20.28
330-52120 Gas Service	89.23	158.60	900.00	741.40	17.62
330-52160 Telephone Service	68.13	201.71	1,860.00	1,658.29	10.84
330-52162 Internet Service	48.00	116.73)	160.00	276.73	72.96-
330-52210 Liability Insurance	0.00	0.00	11,635.00	11,635.00	0.00
330-52220 General Property Insurance	0.00	0.00	195.00	195.00	0.00
330-52240 Insurance Deductible	0.00	0.00	0.00	0.00	0.00

100-General Fund
 000-Non-Departmental

	JANUARY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
330-52310 Engineering (General)	0.00	4,817.00	0.00 (	4,817.00)	0.00
330-52320 Consultants	0.00	0.00	0.00	0.00	0.00
330-52330 Computer Systems Support	0.00	0.00	1,100.00	1,100.00	0.00
330-52340 Legal Services	0.00	0.00	0.00	0.00	0.00
330-52410 Publishing (Legal/Advertising)	0.00	0.00	0.00	0.00	0.00
330-52510 Dues and Memberships	92.50	92.50	100.00	7.50	92.50
330-52620 Laundry and Other Sanitation	90.81	271.93	1,140.00	868.07	23.85
330-52640 Training	727.00	727.00	1,950.00	1,223.00	37.28
330-52670 Travel	0.00	834.57	1,500.00	665.43	55.64
330-52720 Equipment and Vehicle Rent	431.66	856.50	5,805.00	4,948.50	14.75
330-52860 Equipment Maintenance & Repair	0.00	30.23	0.00 (	30.23)	0.00
330-52866 Communication Equipment Maint	0.00	0.00	150.00	150.00	0.00
330-52960 Testing	0.00	0.00	430.00	430.00	0.00
330-52962 Recruiting	0.00	0.00	0.00	0.00	0.00
330-52990 Miscellaneous Fees	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Services	8,987.07	28,598.26	129,725.00	101,126.74	22.05
Supplies					

330-53110 Building Maintenance & Repair	243.57	340.57	3,160.00	2,819.43	10.78
330-53120 Grounds Maintenance	0.00	675.00	20,525.00	19,850.00	3.29
330-53150 Street Maintenance & Repair	1,567.80	6,115.19	19,300.00	13,184.81	31.68
330-53152 Alley Maintenance & Repair	0.00	0.00	500.00	500.00	0.00
330-53154 Storm Sewer Maintenance & Repa	0.00	4,226.50	11,500.00	7,273.50	36.75
330-53156 Sidewalk Maintenance & Repair	0.00	0.00	8,000.00	8,000.00	0.00
330-53160 Vehicle Maintenance & Repair	39.12	135.02	6,900.00	6,764.98	1.96
330-53162 Equipmment Maint & Repair	2,245.24	6,588.95	4,260.00 (	2,328.95)	154.67
330-53168 Minor Tools and Equipment	0.00	2,169.97	2,800.00	630.03	77.50
330-53200 Operating Supplies	7.29	769.09	1,500.00	730.91	51.27
330-53220 Salt and Sand	8,703.01	20,835.83	20,020.00 (	815.83)	104.08
330-53222 Street and Traffic Signs (	959.32)	1,072.45	3,200.00	2,127.55	33.51
330-53230 Gas and Oil	960.68	2,156.61	7,500.00	5,343.39	28.75
330-53240 Office Supplies	96.51	129.73	740.00	610.27	17.53
330-53250 Safety Supplies	15.04	423.29	1,360.00	936.71	31.12
330-53270 Uniforms	0.00	0.00	200.00	200.00	0.00
330-53300 Miscellaneous Supplies	0.00	1,470.00	4,180.00	2,710.00	35.17
SUBTOTAL Supplies	12,918.94	47,108.20	115,645.00	68,536.80	40.74
Capital					

330-54100 Equipment	0.00	0.00	0.00	0.00	0.00
330-54110 Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00
330-54120 Heavy Motorized Equipment	0.00	0.00	0.00	0.00	0.00
330-54130 Office Equipment	0.00	0.00	0.00	0.00	0.00
330-54200 Vehicles	0.00	0.00	0.00	0.00	0.00
330-54330 Street Improvements	0.00	0.00	0.00	0.00	0.00
330-54332 Alley Improvements	0.00	0.00	0.00	0.00	0.00

100-General Fund
 000-Non-Departmental

	JANUARY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
330-54334 Storm Sewer Improvements	0.00	0.00	0.00	0.00	0.00
330-54336 Sidewalk Improvements	0.00	0.00	2,000.00	2,000.00	0.00
330-54340 Building Improvements	0.00	0.00	0.00	0.00	0.00
330-54360 Grounds Improvements	0.00	0.00	0.00	0.00	0.00
330-54400 Land	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Capital	0.00	0.00	2,000.00	2,000.00	0.00
Non-Expenditure Disbursem					
330-56100 Transfer Out	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Non-Expenditure Disbursem	0.00	0.00	0.00	0.00	0.00
Other Administrative Exp					
330-58705 Contingencies & Settlements	0.00	0.00	5,000.00	5,000.00	0.00
SUBTOTAL Other Administrative Exp	0.00	0.00	5,000.00	5,000.00	0.00
Other Sources & Uses					
330-59015 Transfer Out-Public Imprvmnt	0.00	0.00	0.00	0.00	0.00
330-59040 Transfer Out-Asset Replacement	9,872.50	9,872.50	39,490.00	29,617.50	25.00
SUBTOTAL Other Sources & Uses	9,872.50	9,872.50	39,490.00	29,617.50	25.00
TOTAL EXPENDITURES - 330-Roads, Bridges &	49,696.74	149,826.16	538,545.00	388,718.84	27.82
REVENUE IN EXCESS(DEFICIT) OF EXPENDITUR	(49,696.74)	(149,826.16)	(538,545.00)	(388,718.84)	27.82

EXPENDITURES

Services					
360-52220 General Property Insurance	0.00	0.00	0.00	0.00	0.00
360-52310 Engineering	0.00	0.00	0.00	0.00	0.00
360-52320 Consultants	0.00	0.00	0.00	0.00	0.00
360-52340 Legal Services	0.00	0.00	0.00	0.00	0.00
360-52410 Publishing	0.00	0.00	0.00	0.00	0.00
360-52510 Dues & Memberships	0.00	0.00	0.00	0.00	0.00
360-52540 Community Development Activiti	0.00	2,797.22	30,955.00	28,157.78	9.04
360-52550 Festivals	0.00	0.00	7,850.00	7,850.00	0.00
360-52640 Training	0.00	0.00	0.00	0.00	0.00
360-52670 Travel	0.00	0.00	0.00	0.00	0.00
360-52710 Lease-Land & Buildings	0.00	0.00	0.00	0.00	0.00
360-52910 Election Costs	0.00	0.00	0.00	0.00	0.00
360-52990 Miscellaneous Fees	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Services	0.00	2,797.22	38,805.00	36,007.78	7.21

C I T Y O F P L A T T E C I T Y
 REVENUES AND EXPENDITURES vs BUDGET
 AS OF: JANUARY 31ST, 2019

100-General Fund
 000-Non-Departmental

	JANUARY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED

Debt Service					

360-55210 Liability Insurance	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Debt Service	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES - 360-Community Develo	0.00	2,797.22	38,805.00	36,007.78	7.21
	=====	=====	=====	=====	=====
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURE	0.00 (2,797.22) (38,805.00) (36,007.78)	7.21
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EXPENDITURES
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Personnel Services					

410-51110 Full-time Salaries and Wages	15,219.28	52,067.84	195,345.00	143,277.16	26.65
410-51112 Part-time Salaries and Wages	0.00	0.00	675.00	675.00	0.00
410-51114 Overtime	0.00	1,901.52	6,195.00	4,293.48	30.69
410-51210 FICA Taxes	921.18	3,312.02	12,155.00	8,842.98	27.25
410-51212 Medicare Taxes	215.40	774.53	2,845.00	2,070.47	27.22
410-51220 LAGERS Contributions	456.58	1,637.66	5,415.00	3,777.34	30.24
410-51230 Workers Compensation Insurance	0.00	0.00	7,060.00	7,060.00	0.00
410-51231 Life Insurance	0.00	0.00	0.00	0.00	0.00
410-51310 Employee Insurance	1,484.52	3,037.67	10,200.00	7,162.33	29.78
410-51311 Dental Insurance	126.82	377.56	1,270.00	892.44	29.73
410-51312 Vision Insurance	20.42	61.44	255.00	193.56	24.09
410-51313 Basic Life Insurance	19.48	58.54	245.00	186.46	23.89
410-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.00
410-51315 Short Term Insurance	29.04	87.37	370.00	282.63	23.61
410-51316 Long Term Insurance	50.66	153.32	485.00	331.68	31.61
410-51320 Allowances	520.00	1,620.00	0.00 (	1,620.00)	0.00
SUBTOTAL Personnel Services	19,063.38	65,089.47	242,515.00	177,425.53	26.84

Services					

410-52110 Electric Service	250.41	677.54	3,600.00	2,922.46	18.82
410-52120 Gas Service	172.23	327.00	1,500.00	1,173.00	21.80
410-52160 Telephone Service	279.66	450.97	1,080.00	629.03	41.76
410-52162 Internet Service	160.00	99.13	2,400.00	2,300.87	4.13
410-52210 Liability Insurance	0.00	0.00	11,765.00	11,765.00	0.00
410-52220 General Property Insurance	0.00	0.00	200.00	200.00	0.00
410-52230 Employee Bond Insurance	0.00	0.00	0.00	0.00	0.00
410-52310 Engineering (General)	0.00	0.00	0.00	0.00	0.00
410-52320 Consultants (General)	0.00	0.00	5,000.00	5,000.00	0.00
410-52330 Computer Systems Support	1,073.98	4,223.94	12,485.00	8,261.06	33.83

100-General Fund
 000-Non-Departmental

	JANUARY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
410-52340 Legal Services	3,494.50	6,392.50	15,200.00	8,807.50	42.06
410-52360 Audit Services	10,195.00	11,145.00	15,000.00	3,855.00	74.30
410-52410 Publishing (Legal/Advertising)	81.77	394.50	750.00	355.50	52.60
410-52412 Printing and Binding	0.00	0.00	0.00	0.00	0.00
410-52420 Recording Fees	0.00	0.00	0.00	0.00	0.00
410-52450 Postage and Shipping	313.55	313.55	1,560.00	1,246.45	20.10
410-52510 Dues and Memberships	1,039.10	2,051.10	2,590.00	538.90	79.19
410-52520 Subscriptions	0.00	0.00	550.00	550.00	0.00
410-52620 Laundry and Other Sanitation	97.43	289.41	1,080.00	790.59	26.80
410-52630 Tuition Reimbursement	0.00	0.00	0.00	0.00	0.00
410-52640 Training	0.00	0.00	4,400.00	4,400.00	0.00
410-52670 Travel	184.93	207.59	5,965.00	5,757.41	3.48
410-52720 Equipment Rent & Lease	250.00	946.60	4,580.00	3,633.40	20.67
410-52862 Equipment Maintenance & Repair	0.00	0.00	840.00	840.00	0.00
410-52962 Recruiting	0.00	0.00	0.00	0.00	0.00
410-52990 Miscellaneous Fees	100.45	325.08	0.00	(325.08)	0.00
SUBTOTAL Services	17,693.01	27,843.91	90,545.00	62,701.09	30.75
Supplies					

410-53110 Building Maintenance & Repair	535.90	1,135.90	5,355.00	4,219.10	21.21
410-53120 Grounds Maintenance	0.00	35.00	850.00	815.00	4.12
410-53200 Operating Supplies	113.96	304.76	2,310.00	2,005.24	13.19
410-53240 Office Supplies	245.11	596.22	3,210.00	2,613.78	18.57
410-53270 Uniforms	0.00	0.00	1,200.00	1,200.00	0.00
410-53300 Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Supplies	894.97	2,071.88	12,925.00	10,853.12	16.03
Capital					

410-54110 Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00
410-54130 Office Equipment	0.00	0.00	0.00	0.00	0.00
410-54340 Building Improvements	0.00	0.00	0.00	0.00	0.00
410-54360 Grounds Improvements	0.00	0.00	0.00	0.00	0.00
410-54390 Misc Capital Outlay	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Capital	0.00	0.00	0.00	0.00	0.00
Other Administrative Exp					

410-58705 Contingencies & Settlements	0.00	0.00	2,500.00	2,500.00	0.00
SUBTOTAL Other Administrative Exp	0.00	0.00	2,500.00	2,500.00	0.00

100-General Fund
 000-Non-Departmental

	JANUARY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED

Other Sources & Uses					

410-59040 Transfer Out-Asset Management	1,535.00	1,535.00	6,140.00	4,605.00	25.00
SUBTOTAL Other Sources & Uses	1,535.00	1,535.00	6,140.00	4,605.00	25.00
TOTAL EXPENDITURES - 410-General Administ	39,186.36	96,540.26	354,625.00	258,084.74	27.22
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REVENUE IN EXCESS(DEFICIT) OF EXPENDITUR(39,186.36)	(96,540.26)	(354,625.00)	(258,084.74)	27.22
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EXPENDITURES
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Personnel Services					

450-51110 Full-time Salaries and Wages	4,144.14	14,132.32	55,695.00	41,562.68	25.37
450-51112 Part-time Salaries and Wages	0.00	0.00	0.00	0.00	0.00
450-51114 Overtime	77.22	142.45	1,290.00	1,147.55	11.04
450-51210 FICA Taxes	261.73	897.23	3,540.00	2,642.77	25.35
450-51212 Medicare Taxes	61.21	209.83	830.00	620.17	25.28
450-51220 LAGERS Contributions	126.64	434.15	1,540.00	1,105.85	28.19
450-51230 Workers Compensation Insurance	0.00	0.00	2,055.00	2,055.00	0.00
450-51231 Life Insurance	0.00	0.00	0.00	0.00	0.00
450-51240 Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
450-51310 Employee Insurance	0.00	0.00	0.00	0.00	0.00
450-51311 Dental Insurance	0.00	0.00	0.00	0.00	0.00
450-51312 Vision Insurance	0.00	0.00	0.00	0.00	0.00
450-51313 Basic Life Insurance	6.96	20.88	90.00	69.12	23.20
450-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.00
450-51315 Short Term Insurance	10.46	31.38	135.00	103.62	23.24
450-51316 Long Term Insurance	14.36	43.08	175.00	131.92	24.62
SUBTOTAL Personnel Services	4,702.72	15,911.32	65,350.00	49,438.68	24.35

Services					

450-52160 Telephone Service	9.90	29.70	120.00	90.30	24.75
450-52210 Liability Insurance	0.00	0.00	3,425.00	3,425.00	0.00
450-52220 General Property Insurance	0.00	0.00	60.00	60.00	0.00
450-52310 Engineering (General)	0.00	0.00	0.00	0.00	0.00
450-52312 Engineering (Plat Review)	0.00	0.00	15,000.00	15,000.00	0.00
450-52314 Engineering (Constr Plan Revw)	0.00	0.00	0.00	0.00	0.00
450-52316 Engineering (Constr Observatn)	0.00	0.00	0.00	0.00	0.00
450-52322 Consultants (Site Plan Review)	0.00	0.00	0.00	0.00	0.00
450-52324 Consultants (Mapping)	0.00	0.00	0.00	0.00	0.00
450-52330 Computer Systems Support	228.00	1,278.00	3,190.00	1,912.00	40.06

100-General Fund
 000-Non-Departmental

	JANUARY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
450-52335 Building Abatement Services	24.00	24.00	1,640.00	1,616.00	1.46
450-52340 Legal Services	30.49	30.49	1,000.00	969.51	3.05
450-52410 Publishing (Legal/Advertising)	0.00	0.00	700.00	700.00	0.00
450-52450 Postage and Shipping	0.00	0.00	200.00	200.00	0.00
450-52510 Dues and Memberships	0.00	0.00	200.00	200.00	0.00
450-52520 Subscriptions	0.00	0.00	0.00	0.00	0.00
450-52620 Laundry and Other Sanitation	15.20	45.16	400.00	354.84	11.29
450-52640 Training	800.00	800.00	1,200.00	400.00	66.67
450-52670 Travel	527.42	527.42	450.00 (	77.42)	117.20
450-52720 Equipment Rent & Lease	0.00	0.00	0.00	0.00	0.00
450-52860 Vehicle Maintenance & Repair	0.00	0.00	800.00	800.00	0.00
450-52962 Recruiting	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Services	1,635.01	2,734.77	28,385.00	25,650.23	9.63
Supplies					
450-53200 Operating Supplies	0.00	0.00	200.00	200.00	0.00
450-53230 Gas and Oil	24.91	52.85	480.00	427.15	11.01
450-53240 Office Supplies	0.00	389.31	300.00 (	89.31)	129.77
450-53270 Uniforms	89.99	89.99	200.00	110.01	45.00
SUBTOTAL Supplies	114.90	532.15	1,180.00	647.85	45.10
Capital					
450-54110 Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00
450-54130 Office Equipment	0.00	0.00	0.00	0.00	0.00
450-54340 Building Improvements	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Capital	0.00	0.00	0.00	0.00	0.00
Non-Expenditure Disbursem					
450-56100 Transfers Out	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Non-Expenditure Disbursem	0.00	0.00	0.00	0.00	0.00
Other Administrative Exp					
450-58705 Contingencies & Settlements	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other Administrative Exp	0.00	0.00	0.00	0.00	0.00
Other Sources & Uses					
450-59040 Transfer Out-Asset Management	200.00	200.00	800.00	600.00	25.00
SUBTOTAL Other Sources & Uses	200.00	200.00	800.00	600.00	25.00
TOTAL EXPENDITURES - 450-Planning and Zon	6,652.63	19,378.24	95,715.00	76,336.76	20.25
REVENUE IN EXCESS (DEFICIT) OF EXPENDITUR	(6,652.63)	(19,378.24)	(95,715.00)	(76,336.76)	20.25

C I T Y O F P L A T T E C I T Y
 REVENUES AND EXPENDITURES vs BUDGET
 AS OF: JANUARY 31ST, 2019

100-General Fund
 000-Non-Departmental

	JANUARY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
EXPENDITURES					
Personnel Services					
490-51130 Elected Officials Compensation	2,296.00	6,888.00	27,554.00	20,666.00	25.00
490-51210 FICA Taxes	152.76	458.28	1,710.00	1,251.72	26.80
490-51212 Medicare Taxes	35.73	107.19	400.00	292.81	26.80
490-51220 LAGERS Contributions	16.50	49.50	180.00	130.50	27.50
490-51230 Workers Compensation Insurance	0.00	0.00	995.00	995.00	0.00
490-51231 Life Insurance	0.00	0.00	0.00	0.00	0.00
490-51310 Employee Insurance	0.00	0.00	0.00	0.00	0.00
490-51311 Dental Insurance	0.00	0.00	0.00	0.00	0.00
490-51312 Vision Insurance	0.00	0.00	0.00	0.00	0.00
490-51313 Basic Life Insurance	34.75	104.25	605.00	500.75	17.23
490-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.00
490-51315 Short Term Insurance	0.00	0.00	0.00	0.00	0.00
490-51316 Long Term Insurance	0.00	0.00	0.00	0.00	0.00
490-51320 Allowances	168.00	504.00	2,016.00	1,512.00	25.00
SUBTOTAL Personnel Services	2,703.74	8,111.22	33,460.00	25,348.78	24.24
Services					
490-52160 Telephone Service	0.00	0.00	0.00	0.00	0.00
490-52162 Internet/Web Page Service	0.00	0.00	0.00	0.00	0.00
490-52210 Liability Insurance	0.00	0.00	1,685.00	1,685.00	0.00
490-52230 Employee Bond Insurance	0.00	0.00	0.00	0.00	0.00
490-52310 Engineering (General)	0.00	0.00	0.00	0.00	0.00
490-52330 Computer Systems Support	840.00	840.00	870.00	30.00	96.55
490-52340 Legal Services	0.00	2,167.50	0.00	(2,167.50)	0.00
490-52410 Publishing (Legal/Advertising)	0.00	54.13	500.00	445.87	10.83
490-52412 Printing and Binding	0.00	0.00	500.00	500.00	0.00
490-52510 Dues and Memberships	60.00	120.00	2,400.00	2,280.00	5.00
490-52520 Subscriptions and Publications	0.00	0.00	0.00	0.00	0.00
490-52540 Community Development Activity	3.00	3.00	1,500.00	1,497.00	0.20
490-52550 Festivals	0.00	450.00	0.00	(450.00)	0.00
490-52640 Training	0.00	0.00	1,375.00	1,375.00	0.00
490-52670 Travel	0.00	0.00	3,475.00	3,475.00	0.00
490-52680 Employee Appreciation	0.00	575.53	2,500.00	1,924.47	23.02
490-52720 Equipment Rent & Lease	0.00	0.00	0.00	0.00	0.00
490-52910 Election Costs	0.00	0.00	4,100.00	4,100.00	0.00
490-52990 Miscellaneous Fees	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Services	903.00	4,210.16	18,905.00	14,694.84	22.27

100-General Fund
 000-Non-Departmental

	JANUARY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED

Supplies					

490-53120 Grounds Maintenance	0.00	0.00	0.00	0.00	0.00
490-53240 Office Supplies	0.00	188.65	500.00	311.35	37.73
490-53270 Uniforms	0.00	0.00	0.00	0.00	0.00
490-53300 Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Supplies	0.00	188.65	500.00	311.35	37.73
Capital					

490-54110 Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00
490-54130 Office Equipment	0.00	0.00	0.00	0.00	0.00
490-54330 Street Improvements	0.00	0.00	0.00	0.00	0.00
490-54390 Miscellaneous Capital Improvme	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Capital	0.00	0.00	0.00	0.00	0.00
Other Administrative Exp					

490-58705 Contingencies & Settlements	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other Administrative Exp	0.00	0.00	0.00	0.00	0.00
Other Sources & Uses					

490-59040 Transfer Out-Asset Management	375.00	375.00	1,500.00	1,125.00	25.00
SUBTOTAL Other Sources & Uses	375.00	375.00	1,500.00	1,125.00	25.00
TOTAL EXPENDITURES - 490-Aldermen and May	3,981.74	12,885.03	54,365.00	41,479.97	23.70
	=====	=====	=====	=====	=====
REVENUE IN EXCESS(DEFICIT) OF EXPENDITUR	(3,981.74)	(12,885.03)	(54,365.00)	(41,479.97)	23.70
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
Non-Expenditure Disbursem					

520-56100 Transfer Out	0.00	0.00	0.00	0.00	0.00
520-56300 Equipment Replacement Contribu	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Non-Expenditure Disbursem	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES - 520-Interfund Transf	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURE	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

110-Agency Fund
 000-Non-Departmental

	JANUARY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED

REVENUES					
=====					
Use of Money & Property					

000-43100 Interest on Investments	132.39	360.45	0.00 (	360.45)	0.00
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Use of Money & Property	132.39	360.45	0.00 (	360.45)	0.00
Miscellaneous Revenues					

000-48120 Donations - Private Sources	0.00	0.00	0.00	0.00	0.00
000-48800 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
Other Financing Sources					

000-49100 Transfer In	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE - 000-Non-Departmental	132.39	360.45	0.00 (	360.45)	0.00
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
Non-Expenditure Disbursem					

000-56100 Transfer Out	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Non-Expenditure Disbursem	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES - 000-Non-Departmental	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURE	132.39	360.45	0.00 (	360.45)	0.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

221-Public Improvement Fund
 000-Non-Departmental

	JANUARY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
REVENUES					

Other City Taxes					

000-42430 Sales Taxes	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other City Taxes	0.00	0.00	0.00	0.00	0.00
Use of Money & Property					

000-43100 Interest on Investments	193.02	504.79	600.00	95.21	84.13
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Use of Money & Property	193.02	504.79	600.00	95.21	84.13
Intergovernmental Revenue					

000-45390 Other Local Government Payment	0.00	42,052.00	42,000.00 (	52.00)	100.12
SUBTOTAL Intergovernmental Revenue	0.00	42,052.00	42,000.00 (	52.00)	100.12
Miscellaneous Revenues					

000-48800 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
Other Financing Sources					

000-49001 Transfer In-General Fund	0.00	0.00	0.00	0.00	0.00
000-49002 Transfer In - CIP	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE - 000-Non-Departmental	193.02	42,556.79	42,600.00	43.21	99.90
	=====	=====	=====	=====	=====

EXPENDITURES

Services					

000-52340 Legal Services	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Services	0.00	0.00	0.00	0.00	0.00

C I T Y O F P L A T T E C I T Y
REVENUES AND EXPENDITURES vs BUDGET
AS OF: JANUARY 31ST, 2019

221-Public Improvement Fund
000-Non-Departmental

	JANUARY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED

Debt Service					

000-55100 Principal Redemption	0.00	0.00	41,000.00	41,000.00	0.00
000-55200 Interest Payments	0.00	0.00	20,000.00	20,000.00	0.00
000-55300 Other Debt Service Costs	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Debt Service	0.00	0.00	61,000.00	61,000.00	0.00
Non-Expenditure Disbursem					

000-56100 Transfer Out	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Non-Expenditure Disbursem	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES - 000-Non-Departmental	0.00	0.00	61,000.00	61,000.00	0.00
	=====	=====	=====	=====	=====
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURE	193.02	42,556.79	(18,400.00)	(60,956.79)	231.29-
	=====	=====	=====	=====	=====

*** END OF REPORT ***

240-Cemetery Operating Fund
 FINANCIAL SUMMARY

	JANUARY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED

REVENUE SUMMARY					
000-Non-Departmental	(436.17)	18,780.12	43,300.00	24,519.88	43.37
*** TOTAL REVENUES ***	(436.17)	18,780.12	43,300.00	24,519.88	43.37
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
340-Cemetery Services	2,942.68	5,493.16	66,755.00	61,261.84	8.23
*** TOTAL EXPENDITURES ***	2,942.68	5,493.16	66,755.00	61,261.84	8.23
	=====	=====	=====	=====	=====
** REVENUE OVER (UNDER) EXPENDITURES **	(3,378.85)	13,286.96	(23,455.00)	(36,741.96)	56.65-
	=====	=====	=====	=====	=====

240-Cemetery Operating Fund
 000-Non-Departmental

	JANUARY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
REVENUES					

Use of Money & Property					

000-43100 Interest on Investments (	781.17)	552.12	2,500.00	1,947.88	22.08
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Use of Money & Property (	781.17)	552.12	2,500.00	1,947.88	22.08
Charges for Services					

000-46720 Grounds Maintenance and Repair	0.00	11,000.00	25,000.00	14,000.00	44.00
000-46800 Burial Charges	345.00	7,110.00	15,400.00	8,290.00	46.17
000-46802 Monument Inspection Fee	0.00	50.00	200.00	150.00	25.00
SUBTOTAL Charges for Services	345.00	18,160.00	40,600.00	22,440.00	44.73
Miscellaneous Revenues					

000-48120 Donations from Private Sources	0.00	0.00	0.00	0.00	0.00
000-48800 Miscellaneous Income	0.00	68.00	200.00	132.00	34.00
SUBTOTAL Miscellaneous Revenues	0.00	68.00	200.00	132.00	34.00
Other Financing Sources					

000-49100 Transfer In	0.00	0.00	0.00	0.00	0.00
000-49300 Lot Sales Proceeds-Restricted	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other Financing Sources	0.00	0.00	0.00	0.00	0.00
 TOTAL REVENUE - 000-Non-Departmental (	436.17)	 18,780.12	 43,300.00	 24,519.88	 43.37
	=====	=====	=====	=====	=====

EXPENDITURES					

Personnel Services					

340-51110 Full-time Salaries and Wages	196.54	546.06	11,345.00	10,798.94	4.81
340-51112 Part-time Salaries and Wages	0.00	15.81	0.00 (	15.81)	0.00
340-51114 Overtime	0.00	75.11	0.00 (	75.11)	0.00
340-51210 FICA Taxes	12.06	39.26	705.00	665.74	5.57
340-51212 Medicare Taxes	2.81	9.18	165.00	155.82	5.56
340-51220 LAGERS Contributions	5.89	19.09	310.00	290.91	6.16
340-51230 Workers Compensation Insurance	0.00	0.00	410.00	410.00	0.00
340-51310 Employee Insurance	22.37	55.64	1,110.00	1,054.36	5.01
340-51311 Dental Insurance	1.47	3.42	115.00	111.58	2.97
340-51312 Vision Insurance	0.12	0.24	25.00	24.76	0.96

240-Cemetery Operating Fund
 000-Non-Departmental

	JANUARY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
340-51313 Basic Life Insurance	0.33	0.77	20.00	19.23	3.85
340-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.00
340-51315 Short Term Insurance	0.48	1.17	25.00	23.83	4.68
340-51316 Long Term Insurance	0.61	1.43	35.00	33.57	4.09
SUBTOTAL Personnel Services	242.68	767.18	14,265.00	13,497.82	5.38
Services					
340-52210 Liability Insurance	0.00	0.00	695.00	695.00	0.00
340-52320 Consultants (General)	0.00	0.00	0.00	0.00	0.00
340-52330 Computer Systems Support	0.00	0.00	1,055.00	1,055.00	0.00
340-52340 Legal Services	0.00	0.00	0.00	0.00	0.00
340-52420 Recording Fees	0.00	48.00	240.00	192.00	20.00
340-52990 Miscellaneous Service Fees	2,700.00	4,600.00	11,000.00	6,400.00	41.82
SUBTOTAL Services	2,700.00	4,648.00	12,990.00	8,342.00	35.78
Supplies					
340-53120 Grounds Maintenance	0.00	60.00	24,350.00	24,290.00	0.25
340-53200 Operating Supplies	0.00	17.98	150.00	132.02	11.99
SUBTOTAL Supplies	0.00	77.98	24,500.00	24,422.02	0.32
Capital					
340-54130 Office Equipment	0.00	0.00	0.00	0.00	0.00
340-54360 Grounds Improvements	0.00	0.00	15,000.00	15,000.00	0.00
SUBTOTAL Capital	0.00	0.00	15,000.00	15,000.00	0.00
TOTAL EXPENDITURES - 340-Cemetery Service	2,942.68	5,493.16	66,755.00	61,261.84	8.23
REVENUE IN EXCESS (DEFICIT) OF EXPENDITUR	(3,378.85)	13,286.96	(23,455.00)	(36,741.96)	56.65-

*** END OF REPORT ***

270-Park and Recreation Fund
 FINANCIAL SUMMARY

	JANUARY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED

REVENUE SUMMARY					
000-Non-Departmental	46,266.60	137,026.32	520,360.00	383,333.68	26.33
230-Recreation Services	4,090.00	4,530.00	66,000.00	61,470.00	6.86
232-Swimming Pool	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	50,356.60	141,556.32	586,360.00	444,803.68	24.14
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
220-Park Services	58,412.47	85,323.97	449,700.00	364,376.03	18.97
230-Recreation Services	3,006.37	14,282.21	95,055.00	80,772.79	15.03
232-Swimming Pool	0.00	0.00	0.00	0.00	0.00
290-Buildings & Grounds	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	61,418.84	99,606.18	544,755.00	445,148.82	18.28
	=====	=====	=====	=====	=====
** REVENUE OVER (UNDER) EXPENDITURES **	(11,062.24)	41,950.14	41,605.00	(345.14)	100.83
	=====	=====	=====	=====	=====

270-Park and Recreation Fund
 000-Non-Departmental

	JANUARY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
REVENUES					

Other City Taxes					

000-42430 Sales Taxes - Parks	45,296.77	126,602.87	487,500.00	360,897.13	25.97
SUBTOTAL Other City Taxes	45,296.77	126,602.87	487,500.00	360,897.13	25.97
Use of Money & Property					

000-43100 Interest on Investments (	1,378.76)	3,060.18	5,000.00	1,939.82	61.20
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.00
000-43210 Recreation Facility Rent	0.00	150.00	500.00	350.00	30.00
000-43250 Antenna Leases	2,348.59	7,045.77	27,360.00	20,314.23	25.75
000-43300 Gain on Sale of Property	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Use of Money & Property	969.83	10,255.95	32,860.00	22,604.05	31.21
Intergovernmental Revenue					

000-45390 Other Local Government Payment	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Intergovernmental Revenue	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues					

000-48120 Donations from Private Sources	0.00	0.00	0.00	0.00	0.00
000-48300 Merchandise Sales	0.00	0.00	0.00	0.00	0.00
000-48800 Miscellaneous Income	0.00	167.50	0.00 (	167.50)	0.00
SUBTOTAL Miscellaneous Revenues	0.00	167.50	0.00 (	167.50)	0.00
Other Financing Sources					

000-49100 Transfer In	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE - 000-Non-Departmental	46,266.60	137,026.32	520,360.00	383,333.68	26.33
	=====	=====	=====	=====	=====

EXPENDITURES					

Personnel Services					

220-51110 Full-time Salaries and Wages	6,071.62	23,756.71	177,695.00	153,938.29	13.37
220-51112 Part-time Salaries and Wages	0.00	0.00	11,050.00	11,050.00	0.00
220-51114 Overtime	291.38	2,553.87	10,045.00	7,491.13	25.42
220-51210 FICA Taxes	391.73	1,613.97	11,895.00	10,281.03	13.57

270-Park and Recreation Fund
 000-Non-Departmental

	JANUARY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
220-51212 Medicare Taxes	91.60	377.45	2,785.00	2,407.55	13.55
220-51220 LAGERS Contributions	99.45	191.44	4,790.00	4,598.56	4.00
220-51230 Workers Compensation Insurance	0.00	0.00	6,910.00	6,910.00	0.00
220-51231 Life Insurance	0.00	0.00	0.00	0.00	0.00
220-51240 Unemployment Benefits-State	0.00	0.00	0.00	0.00	0.00
220-51310 Employee Insurance	763.64	2,287.91	23,100.00	20,812.09	9.90
220-51311 Dental Insurance	28.78	111.88	1,020.00	908.12	10.97
220-51312 Vision Insurance	1.10	3.13	240.00	236.87	1.30
220-51313 Basic Life Insurance	15.64	43.14	280.00	236.86	15.41
220-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.00
220-51315 Short Term Insurance	21.42	59.29	400.00	340.71	14.82
220-51316 Long Term Insurance	27.04	74.69	515.00	440.31	14.50
220-51319 Capitalized Labor	0.00	0.00	0.00	0.00	0.00
220-51320 Allowances	40.00	100.00	0.00	100.00	0.00
SUBTOTAL Personnel Services	7,843.40	31,173.48	250,725.00	219,551.52	12.43
Services					

220-52110 Electric Service	386.19	1,183.18	6,500.00	5,316.82	18.20
220-52120 Gas Service	0.00	0.00	500.00	500.00	0.00
220-52130 Water Service	0.00	0.00	0.00	0.00	0.00
220-52160 Telephone Service	107.73	320.51	1,900.00	1,579.49	16.87
220-52162 Internet Service	200.00	412.47	1,560.00	1,147.53	26.44
220-52210 Liability Insurance	0.00	0.00	11,510.00	11,510.00	0.00
220-52220 General Property Insurance	0.00	0.00	195.00	195.00	0.00
220-52310 Engineering (General)	0.00	0.00	0.00	0.00	0.00
220-52320 Consultants (General)	0.00	0.00	0.00	0.00	0.00
220-52330 Computer Systems Support	475.61	475.61	2,985.00	2,509.39	15.93
220-52340 Legal Services	0.00	0.00	200.00	200.00	0.00
220-52410 Publishing (Legal/Advertising)	0.00	0.00	200.00	200.00	0.00
220-52412 Printing and Binding	0.00	0.00	0.00	0.00	0.00
220-52450 Postage and Shipping	0.00	0.00	200.00	200.00	0.00
220-52510 Dues and Memberships	0.00	0.00	1,000.00	1,000.00	0.00
220-52520 Subscriptions	0.00	0.00	0.00	0.00	0.00
220-52640 Training	0.00	0.00	2,300.00	2,300.00	0.00
220-52670 Travel	273.61	363.53	2,000.00	1,636.47	18.18
220-52710 Lease - Land and Buildings	0.00	0.00	0.00	0.00	0.00
220-52720 Equipment and Vehicle Rent	200.00	665.53	0.00	665.53	0.00
220-52810 Building Maintenance & Repair	209.15	399.15	2,865.00	2,465.85	13.93
220-52860 Vehicle Maintenance & Repair	80.85	112.51	2,600.00	2,487.49	4.33
220-52960 Testing	0.00	0.00	0.00	0.00	0.00
220-52962 Recruiting	0.00	54.00	0.00	54.00	0.00
220-52990 Miscellaneous Fees	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Services	1,933.14	3,986.49	36,515.00	32,528.51	10.92

270-Park and Recreation Fund
 000-Non-Departmental

	JANUARY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
Supplies					
220-53120 Grounds Maintenance	49.98	57.94	16,450.00	16,392.06	0.35
220-53160 Vehicle Maintenance & Repair	0.00	0.00	0.00	0.00	0.00
220-53162 Equipment Maintenance & Repair	0.00	138.00	4,300.00	4,162.00	3.21
220-53168 Minor Tools and Equipment	0.00	0.00	1,000.00	1,000.00	0.00
220-53200 Operating Supplies	171.87	645.33	2,400.00	1,754.67	26.89
220-53210 Merchandise for Resale	0.00	0.00	0.00	0.00	0.00
220-53230 Gas and Oil	248.28	662.16	7,000.00	6,337.84	9.46
220-53240 Office Supplies	16.61	134.99	1,585.00	1,450.01	8.52
220-53250 Safety Supplies	15.04	41.03	150.00	108.97	27.35
220-53270 Uniforms	174.15	524.55	2,835.00	2,310.45	18.50
SUBTOTAL Supplies	675.93	2,204.00	35,720.00	33,516.00	6.17
Capital					
220-54100 Equipment	0.00	0.00	5,000.00	5,000.00	0.00
220-54110 Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00
220-54130 Office Equipment	0.00	0.00	0.00	0.00	0.00
220-54140 Shop Equipment	0.00	0.00	0.00	0.00	0.00
220-54200 Vehicles	0.00	0.00	0.00	0.00	0.00
220-54350 Recreation Facility Improvemnt	0.00	0.00	0.00	0.00	0.00
220-54360 Grounds Improvements	0.00	0.00	44,000.00	44,000.00	0.00
220-54400 Land	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Capital	0.00	0.00	49,000.00	49,000.00	0.00
Other Administrative Exp					
220-58705 Contingencies & Settlements	0.00	0.00	5,000.00	5,000.00	0.00
SUBTOTAL Other Administrative Exp	0.00	0.00	5,000.00	5,000.00	0.00
Other Sources & Uses					
220-59021 Transfer Out-Park Cap Proj	39,700.00	39,700.00	39,700.00	0.00	100.00
220-59026 Transfer Out-Trans Cap Proj	4,375.00	4,375.00	17,500.00	13,125.00	25.00
220-59040 Transfer Out-Asset Management	3,885.00	3,885.00	15,540.00	11,655.00	25.00
SUBTOTAL Other Sources & Uses	47,960.00	47,960.00	72,740.00	24,780.00	65.93
TOTAL EXPENDITURES - 220-Park Services	58,412.47	85,323.97	449,700.00	364,376.03	18.97
REVENUE IN EXCESS(DEFICIT) OF EXPENDITUR	12,145.87	51,702.35	70,660.00	18,957.65	73.17

270-Park and Recreation Fund
 230-Recreation Services

	JANUARY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED

REVENUES					
=====					
Charges for Services					

230-46902 Recreation Fees	4,090.00	4,530.00	60,000.00	55,470.00	7.55
SUBTOTAL Charges for Services	4,090.00	4,530.00	60,000.00	55,470.00	7.55
Miscellaneous Revenues					

230-48310 Concession Sales	0.00	0.00	6,000.00	6,000.00	0.00
SUBTOTAL Miscellaneous Revenues	0.00	0.00	6,000.00	6,000.00	0.00
TOTAL REVENUE - 230-Recreation Services	4,090.00	4,530.00	66,000.00	61,470.00	6.86
	=====	=====	=====	=====	=====

EXPENDITURES					
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Personnel Services					

230-51110 Full-time Salaries and Wages	0.00	115.00	0.00 (115.00)	0.00
230-51112 Part-time Salaries and Wages	208.13	590.63	5,400.00	4,809.37	10.94
230-51114 Overtime	0.00	0.00	0.00	0.00	0.00
230-51210 Social Security Taxes	12.92	36.63	335.00	298.37	10.93
230-51212 Medicare Taxes	3.02	8.57	80.00	71.43	10.71
230-51220 LAGERS Contributions	0.00	0.00	0.00	0.00	0.00
230-51230 Workers Compensation Insurance	0.00	0.00	195.00	195.00	0.00
230-51240 Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
230-51310 Employee Insurance	0.00	0.00	0.00	0.00	0.00
230-51311 Dental Insurance	0.00	0.00	0.00	0.00	0.00
230-51312 Vision Insurance	0.00	0.00	0.00	0.00	0.00
230-51313 Basic Life Insurance	0.00	0.00	0.00	0.00	0.00
230-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.00
230-51315 Short Term Insurance	0.00	0.00	0.00	0.00	0.00
230-51316 Long Term Insurance	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Personnel Services	224.07	750.83	6,010.00	5,259.17	12.49
Services					

230-52110 Electric Service	0.00	0.00	0.00	0.00	0.00
230-52210 Liability Insurance	0.00	410.00	2,975.00	2,565.00	13.78
230-52370 Recreation Prgrm Contract Labor	1,538.00	3,471.00	23,075.00	19,604.00	15.04
230-52410 Publishing (Legal/Advertising)	0.00	0.00	500.00	500.00	0.00
230-52412 Printing and Binding	0.00	0.00	0.00	0.00	0.00
230-52510 Dues and Memberships	0.00	160.00	0.00 (	160.00)	0.00

C I T Y O F P L A T T E C I T Y
 REVENUES AND EXPENDITURES vs BUDGET
 AS OF: JANUARY 31ST, 2019

270-Park and Recreation Fund
 230-Recreation Services

	JANUARY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
230-52530 Contributions to Other Agency	0.00	750.00	3,750.00	3,000.00	20.00
230-52962 Recruiting Exp	0.00	0.00	0.00	0.00	0.00
230-52990 Miscellaneous Service Fees	168.95	5,513.28	21,000.00	15,486.72	26.25
SUBTOTAL Services	1,706.95	10,304.28	51,300.00	40,995.72	20.09
Supplies					
230-53200 Operating Supplies	1,075.35	1,944.60	16,700.00	14,755.40	11.64
230-53210 Merchandise for Resale	0.00	0.00	3,000.00	3,000.00	0.00
230-53250 Safety Supplies	0.00	0.00	0.00	0.00	0.00
230-53270 Uniforms	0.00	1,282.50	18,045.00	16,762.50	7.11
230-53300 Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Supplies	1,075.35	3,227.10	37,745.00	34,517.90	8.55
Capital					
230-54100 Equipment	0.00	0.00	0.00	0.00	0.00
230-54350 Recreation Facility Improvemnt	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Capital	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES - 230-Recreation Servi	3,006.37	14,282.21	95,055.00	80,772.79	15.03
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURE	1,083.63	(9,752.21)	(29,055.00)	(19,302.79)	33.56

270-Park and Recreation Fund
 232-Swimming Pool

	JANUARY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED

REVENUES					
=====					
Charges for Services					

232-46903 Rec. Prog. Fees-Learn to Swim	0.00	0.00	0.00	0.00	0.00
232-46904 Season Pool Passes	0.00	0.00	0.00	0.00	0.00
232-46906 Daily Pool Passes	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Charges for Services	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues					

232-48310 Concession Sales	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE - 232-Swimming Pool	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

EXPENDITURES					
=====					
Personnel Services					

232-51112 Part-time Salaries and Wages	0.00	0.00	0.00	0.00	0.00
232-51114 Overtime	0.00	0.00	0.00	0.00	0.00
232-51210 FICA Taxes	0.00	0.00	0.00	0.00	0.00
232-51212 Medicare Taxes	0.00	0.00	0.00	0.00	0.00
232-51230 Workers Compensation Insurance	0.00	0.00	0.00	0.00	0.00
232-51311 Dental Insurance	0.00	0.00	0.00	0.00	0.00
232-51312 Vision Insurance	0.00	0.00	0.00	0.00	0.00
232-51313 Basic Life Insurance	0.00	0.00	0.00	0.00	0.00
232-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.00
232-51315 Short Term Insurance	0.00	0.00	0.00	0.00	0.00
232-51316 Long Term Insurance	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Personnel Services	0.00	0.00	0.00	0.00	0.00
Services					

232-52110 Electric Service	0.00	0.00	0.00	0.00	0.00
232-52160 Telephone Service	0.00	0.00	0.00	0.00	0.00
232-52210 Liability Insurance	0.00	0.00	0.00	0.00	0.00
232-52220 General Property Insurance	0.00	0.00	0.00	0.00	0.00
232-52410 Publishing (Legal/Advertising)	0.00	0.00	0.00	0.00	0.00
232-52412 Printing and Binding	0.00	0.00	0.00	0.00	0.00
232-52640 Training	0.00	0.00	0.00	0.00	0.00
232-52680 Employee Appreciation	0.00	0.00	0.00	0.00	0.00

270-Park and Recreation Fund
 232-Swimming Pool

	JANUARY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
232-52810 Building Maintenance & Repair	0.00	0.00	0.00	0.00	0.00
232-52818 Swimming Pool Maintenance & Re	0.00	0.00	0.00	0.00	0.00
232-52962 Recruiting	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Services	0.00	0.00	0.00	0.00	0.00
Supplies					
232-53120 Grounds Maintenance	0.00	0.00	0.00	0.00	0.00
232-53200 Operating Supplies	0.00	0.00	0.00	0.00	0.00
232-53210 Merchandise for Resale	0.00	0.00	0.00	0.00	0.00
232-53250 Safety Supplies	0.00	0.00	0.00	0.00	0.00
232-53270 Uniforms	0.00	0.00	0.00	0.00	0.00
232-53300 Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Supplies	0.00	0.00	0.00	0.00	0.00
Capital					
232-54100 Equipment	0.00	0.00	0.00	0.00	0.00
232-54110 Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00
232-54340 Building Improvements	0.00	0.00	0.00	0.00	0.00
232-54350 Recreation Facility Improvemnt	0.00	0.00	0.00	0.00	0.00
232-54360 Grounds Improvements	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Capital	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES - 232-Swimming Pool	0.00	0.00	0.00	0.00	0.00
REVENUE IN EXCESS (DEFICIT) OF EXPENDITURE	0.00	0.00	0.00	0.00	0.00

EXPENDITURES
 =====

Services					
290-52110 Electric Service	0.00	0.00	0.00	0.00	0.00
290-52160 Telephone Service	0.00	0.00	0.00	0.00	0.00
290-52810 Building Maintenance & Repair	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Services	0.00	0.00	0.00	0.00	0.00
Supplies					
290-53200 Operating Supplies	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Supplies	0.00	0.00	0.00	0.00	0.00

CITY OF PLATTE CITY
REVENUES AND EXPENDITURES vs BUDGET
AS OF: JANUARY 31ST, 2019

270-Park and Recreation Fund
232-Swimming Pool

	JANUARY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED

Capital					

290-54340 Building Improvements	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Capital	0.00	0.00	0.00	0.00	0.00
 TOTAL EXPENDITURES - 290-Buildings & Grou	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
 REVENUE IN EXCESS(DEFICIT) OF EXPENDITURE	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

271-Parks Capital Projects
 000-Non-Departmental

	JANUARY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED

REVENUES					
=====					
Use of Money & Property					

000-43100 Interest on Investments	1.57	4.47	0.00 (	4.47)	0.00
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Use of Money & Property	1.57	4.47	0.00 (	4.47)	0.00
Intergovernmental Revenue					

000-45200 Other County Grants	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Intergovernmental Revenue	0.00	0.00	0.00	0.00	0.00
Other Financing Sources					

000-49020 Transfer In-Parks Operating	39,700.00	39,700.00	39,700.00	0.00	100.00
SUBTOTAL Other Financing Sources	39,700.00	39,700.00	39,700.00	0.00	100.00
TOTAL REVENUE - 000-Non-Departmental	39,701.57	39,704.47	39,700.00 (	4.47)	100.01
	=====	=====	=====	=====	=====

EXPENDITURES					
=====					
Capital					

000-54510 Administration Costs	0.00	0.00	0.00	0.00	0.00
000-54520 Engineering Costs	0.00	0.00	39,700.00	39,700.00	0.00
000-54530 Land & ROW Costs	0.00	0.00	0.00	0.00	0.00
000-54540 Construction Costs	0.00	0.00	0.00	0.00	0.00
000-54550 Other Costs	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Capital	0.00	0.00	39,700.00	39,700.00	0.00
TOTAL EXPENDITURES - 000-Non-Departmental	0.00	0.00	39,700.00	39,700.00	0.00
	=====	=====	=====	=====	=====
REVENUE IN EXCESS (DEFICIT) OF EXPENDITURE	39,701.57	39,704.47	0.00 (	39,704.47)	0.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

C I T Y O F P L A T T E C I T Y
REVENUES AND EXPENDITURES vs BUDGET
AS OF: JANUARY 31ST, 2019

310-G.O. Debt Service Fund
FINANCIAL SUMMARY

	JANUARY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED

REVENUE SUMMARY					
000-Non-Departmental	350,109.61	399,416.20	593,431.00	194,014.80	67.31
*** TOTAL REVENUES ***	350,109.61	399,416.20	593,431.00	194,014.80	67.31
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
510-Debt Service	0.00	0.00	593,431.00	593,431.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	593,431.00	593,431.00	0.00
	=====	=====	=====	=====	=====
** REVENUE OVER (UNDER) EXPENDITURES **	350,109.61	399,416.20	0.00	(399,416.20)	0.00
	=====	=====	=====	=====	=====

310-G.O. Debt Service Fund
 000-Non-Departmental

	JANUARY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
REVENUES					

Property Taxes					

000-41120 Current Property Tax	298,215.19	345,370.39	368,430.00	23,059.61	93.74
000-41130 Current Prop Tax (RR/Utility)	0.00	0.00	6,500.00	6,500.00	0.00
000-41220 Delinquent Property Tax	0.00	124.36	2,500.00	2,375.64	4.97
SUBTOTAL Property Taxes	298,215.19	345,494.75	377,430.00	31,935.25	91.54
Other City Taxes					

000-42420 Sales Tax- Capital Improvement	0.00	0.00	0.00	0.00	0.00
000-42430 Sales Tax-Transportation	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other City Taxes	0.00	0.00	0.00	0.00	0.00
Use of Money & Property					

000-43100 Interest on Investments (	785.58)	1,241.45	5,281.00	4,039.55	23.51
000-43110 Interest Income-Escrow	0.00	0.00	0.00	0.00	0.00
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Use of Money & Property (	785.58)	1,241.45	5,281.00	4,039.55	23.51
Intergovernmental Revenue					

000-45390 Other Local Government Payment	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Intergovernmental Revenue	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues					

000-48800 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
Other Financing Sources					

000-49001 Transfer In-General Fund	0.00	0.00	0.00	0.00	0.00
000-49025 Transfer In-Transprt Sales Tax	52,680.00	52,680.00	210,720.00	158,040.00	25.00
000-49030 Transfer In-Cap Improv Sales T	0.00	0.00	0.00	0.00	0.00
000-49100 Transfer In	0.00	0.00	0.00	0.00	0.00
000-49200 Bond Proceeds	0.00	0.00	0.00	0.00	0.00
000-49250 Bond Premium	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other Financing Sources	52,680.00	52,680.00	210,720.00	158,040.00	25.00
TOTAL REVENUE - 000-Non-Departmental	350,109.61	399,416.20	593,431.00	194,014.80	67.31
	=====	=====	=====	=====	=====

EXPENDITURES

310-G.O. Debt Service Fund
 000-Non-Departmental

	JANUARY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED

=====					
Debt Service					

510-55100 Principal Redemption	0.00	0.00	480,000.00	480,000.00	0.00
510-55110 Debt Service-Principal Escrow	0.00	0.00	0.00	0.00	0.00
510-55200 Interest Payments	0.00	0.00	111,431.00	111,431.00	0.00
510-55210 Debt Service-Interest Escrow	0.00	0.00	0.00	0.00	0.00
510-55300 Other Debt Service Costs	0.00	0.00	2,000.00	2,000.00	0.00
510-55400 Bond Issuance Costs	0.00	0.00	0.00	0.00	0.00
510-55410 Other DS Costs-Arbitrage, etc.	0.00	0.00	0.00	0.00	0.00
510-55420 Other Uses-Refunding Escrow	0.00	0.00	0.00	0.00	0.00
510-55600 Principal Refund	0.00	0.00	0.00	0.00	0.00
510-55700 Additional Payment Bond Escrow	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Debt Service	0.00	0.00	593,431.00	593,431.00	0.00
Depreciation and Amortiza					

510-57200 Amortization	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Depreciation and Amortiza	0.00	0.00	0.00	0.00	0.00
Other Sources & Uses					

510-59026 Transfer Out-Trans Cap Project	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other Sources & Uses	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES - 510-Debt Service	0.00	0.00	593,431.00	593,431.00	0.00
=====					
REVENUE IN EXCESS (DEFICIT) OF EXPENDITURE	350,109.61	399,416.20	0.00	(399,416.20)	0.00
=====					

*** END OF REPORT ***

360-Transportation Sales Tax
 000-Non-Departmental

	JANUARY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED

REVENUES					
=====					
Other City Taxes					

000-42421 County Transport Sales Tax	0.00	0.00	210,000.00	210,000.00	0.00
000-42430 Sales Tax - Transportation	33,972.60	94,963.46	369,000.00	274,036.54	25.74
SUBTOTAL Other City Taxes	33,972.60	94,963.46	579,000.00	484,036.54	16.40
Use of Money & Property					

000-43100 Interest on Investments	490.22	1,154.47	1,500.00	345.53	76.96
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Use of Money & Property	490.22	1,154.47	1,500.00	345.53	76.96
Miscellaneous Revenues					

000-48800 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
Other Financing Sources					

000-49100 Transfer In	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other Financing Sources	0.00	0.00	0.00	0.00	0.00
 TOTAL REVENUE - 000-Non-Departmental	 34,462.82	 96,117.93	 580,500.00	 484,382.07	 16.56
	=====	=====	=====	=====	=====

EXPENDITURES					
=====					
Services					

000-52310 Engineering	0.00	0.00	0.00	0.00	0.00
000-52340 Legal Services	0.00	0.00	0.00	0.00	0.00
000-52410 Publishing	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Services	0.00	0.00	0.00	0.00	0.00
Capital					

000-54330 Street Improvements	0.00	0.00	0.00	0.00	0.00
000-54510 Administration Costs	0.00	0.00	0.00	0.00	0.00
000-54530 Land & ROW Costs	0.00	0.00	0.00	0.00	0.00
000-54540 Construction Costs	0.00	0.00	0.00	0.00	0.00
000-54550 Other Costs	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Capital	0.00	0.00	0.00	0.00	0.00

C I T Y O F P L A T T E C I T Y
 REVENUES AND EXPENDITURES vs BUDGET
 AS OF: JANUARY 31ST, 2019

360-Transportation Sales Tax
 000-Non-Departmental

	JANUARY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED

Debt Service					

000-55301 Principal Reduction	0.00	0.00	0.00	0.00	0.00
000-55302 Interest Expense	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Debt Service	0.00	0.00	0.00	0.00	0.00
Non-Expenditure Disbursem					

000-56100 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Non-Expenditure Disbursem	0.00	0.00	0.00	0.00	0.00
Other Sources & Uses					

000-59023 Transfer Out-Debt Service	52,680.00	52,680.00	210,720.00	158,040.00	25.00
000-59026 Transfer Out-Trans Cap Project	447,500.00	447,500.00	605,000.00	157,500.00	73.97
SUBTOTAL Other Sources & Uses	500,180.00	500,180.00	815,720.00	315,540.00	61.32
TOTAL EXPENDITURES - 000-Non-Departmental	500,180.00	500,180.00	815,720.00	315,540.00	61.32
	=====	=====	=====	=====	=====
REVENUE IN EXCESS(DEFICIT) OF EXPENDITUR	(465,717.18)	(404,062.07)	(235,220.00)	168,842.07	171.78
	=====	=====	=====	=====	=====

*** END OF REPORT ***

361-Transportation Cap Proj
 000-Non-Departmental

	JANUARY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
REVENUES					
Use of Money & Property					
000-43100 Interest Earnings	(106.04)	455.13	0.00	(455.13)	0.00
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Use of Money & Property	(106.04)	455.13	0.00	(455.13)	0.00
Intergovernmental Revenue					
000-45195 Other State Grants	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Intergovernmental Revenue	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues					
000-48800 Miscellaneous Income	12,024.43	12,024.43	0.00	(12,024.43)	0.00
SUBTOTAL Miscellaneous Revenues	12,024.43	12,024.43	0.00	(12,024.43)	0.00
Other Financing Sources					
000-49020 Transfer In-Parks Operating	4,375.00	4,375.00	17,500.00	13,125.00	25.00
000-49025 Transfer In-Transport SalesTax	447,500.00	447,500.00	605,000.00	157,500.00	73.97
000-49030 Transfer In-Cap Imprv Sales Tx	0.00	0.00	0.00	0.00	0.00
000-49040 Transfer In - GO Bond Proceeds	0.00	0.00	0.00	0.00	0.00
000-49200 Bond Proceeds	0.00	0.00	0.00	0.00	0.00
000-49250 Bond Premuim	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other Financing Sources	451,875.00	451,875.00	622,500.00	170,625.00	72.59
TOTAL REVENUE - 000-Non-Departmental	463,793.39	464,354.56	622,500.00	158,145.44	74.60

EXPENDITURES					
Capital					
000-54500 Feasibility, Prelim Consulting	0.00	0.00	0.00	0.00	0.00
000-54510 Administration Costs	0.00	0.00	0.00	0.00	0.00
000-54520 Engineering Costs	340,500.00	340,500.00	395,000.00	54,500.00	86.20
000-54530 Land & ROW Costs	0.00	0.00	0.00	0.00	0.00
000-54540 Construction Costs	0.00	11,375.00	210,000.00	198,625.00	5.42
000-54550 Other Costs	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Capital	340,500.00	351,875.00	605,000.00	253,125.00	58.16

C I T Y O F P L A T T E C I T Y
 REVENUES AND EXPENDITURES vs BUDGET
 AS OF: JANUARY 31ST, 2019

361-Transportation Cap Proj
 000-Non-Departmental

	JANUARY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED

Debt Service					

000-55400 Bond Issuance Costs	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Debt Service	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES - 000-Non-Departmental	340,500.00	351,875.00	605,000.00	253,125.00	58.16
	=====	=====	=====	=====	=====
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURE	123,293.39	112,479.56	17,500.00 (	94,979.56)	642.74
	=====	=====	=====	=====	=====

*** END OF REPORT ***

410-Capital Improvement Fund
 000-Non-Departmental

	JANUARY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
REVENUES					

Property Taxes					

000-41190 Special Assessment Revenue	319.26	319.26	0.00 (	319.26)	0.00
SUBTOTAL Property Taxes	319.26	319.26	0.00 (	319.26)	0.00
Other City Taxes					

000-42420 Sales Tax- Capital Improvement	45,296.76	126,602.81	487,500.00	360,897.19	25.97
000-42421 Bond Sales Tax Revenue	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other City Taxes	45,296.76	126,602.81	487,500.00	360,897.19	25.97
Use of Money & Property					

000-43100 Interest on Investments	99.73	3,027.78	35,000.00	31,972.22	8.65
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.00
000-43300 Profits from Sale of Property	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Use of Money & Property	99.73	3,027.78	35,000.00	31,972.22	8.65
Intergovernmental Revenue					

000-45240 State Road Extension & Maint	0.00	0.00	0.00	0.00	0.00
000-45350 Local Street Grants	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Intergovernmental Revenue	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues					

000-48120 Donations from Private Sources	0.00	0.00	0.00	0.00	0.00
000-48800 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
Other Financing Sources					

000-49100 Transfer In	0.00	0.00	0.00	0.00	0.00
000-49200 Proceeds of Long-term Debt	0.00	0.00	0.00	0.00	0.00
000-49300 Proceeds of Land Sale	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE - 000-Non-Departmental	45,715.75	129,949.85	522,500.00	392,550.15	24.87
	=====	=====	=====	=====	=====

EXPENDITURES
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410-Capital Improvement Fund
 000-Non-Departmental

	JANUARY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
Services					
000-52310 Engineering (General)	0.00	0.00	0.00	0.00	0.00
000-52410 Publishing	0.00	0.00	0.00	0.00	0.00
000-52990 Miscellaneous Expense	9.84	9.84	0.00 (	9.84)	0.00
SUBTOTAL Services	9.84	9.84	0.00 (	9.84)	0.00
Supplies					
000-53110 Building Maintanance & Repair	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Supplies	0.00	0.00	0.00	0.00	0.00
Capital					
000-54330 Street Improvements	0.00	0.00	0.00	0.00	0.00
000-54334 Storm Sewer Improvements	0.00	0.00	0.00	0.00	0.00
000-54340 Building Improvements	0.00	1,753.76	0.00 (	1,753.76)	0.00
SUBTOTAL Capital	0.00	1,753.76	0.00 (	1,753.76)	0.00
Debt Service					
000-55300 Other Debt Service Expenses	0.00	0.00	0.00	0.00	0.00
000-55301 Bond Principal Payment	0.00	0.00	0.00	0.00	0.00
000-55302 Bond Interest Payment	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Debt Service	0.00	0.00	0.00	0.00	0.00
Non-Expenditure Disbursem					
000-56100 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Non-Expenditure Disbursem	0.00	0.00	0.00	0.00	0.00
Other Sources & Uses					
000-59023 Transfer Out- Debt Service	0.00	0.00	0.00	0.00	0.00
000-59026 Transfer Out-Trans Cap Proj	0.00	0.00	0.00	0.00	0.00
000-59031 Transfer Out-Cap Improv Proj	0.00	0.00	0.00	0.00	0.00
000-59032 Transfer Out-Economic Dev Proj	0.00	0.00	0.00	0.00	0.00
000-59033 Transfer Out - PIF	0.00	0.00	0.00	0.00	0.00
000-59055 Transfer Out-Sewer Operating	0.00	0.00	0.00	0.00	0.00
000-59060 Transfer Out-Indust Dev Auth	0.00	33,000.00	157,510.00	124,510.00	20.95
SUBTOTAL Other Sources & Uses	0.00	33,000.00	157,510.00	124,510.00	20.95
TOTAL EXPENDITURES - 000-Non-Departmental	9.84	34,763.60	157,510.00	122,746.40	22.07
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURE	45,705.91	95,186.25	364,990.00	269,803.75	26.08

*** END OF REPORT ***

411-Capital Improvement Proj
 000-Non-Departmental

	JANUARY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
REVENUES					

Use of Money & Property					

000-43100 Interest Earnings	64.83	185.17	0.00 (	185.17)	0.00
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Use of Money & Property	64.83	185.17	0.00 (	185.17)	0.00
Intergovernmental Revenue					

000-45200 Other County Grants	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Intergovernmental Revenue	0.00	0.00	0.00	0.00	0.00
Other Financing Sources					

000-49030 Transfer In-Cap Improv Sale Tx	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE - 000-Non-Departmental	64.83	185.17	0.00 (	185.17)	0.00
	=====	=====	=====	=====	=====

EXPENDITURES					

Capital					

000-54500 Feasibility, Prelim Consulting	0.00	0.00	0.00	0.00	0.00
000-54510 Administration Costs	0.00	0.00	0.00	0.00	0.00
000-54520 Engineering Costs	0.00	0.00	0.00	0.00	0.00
000-54530 Land & ROW Costs	0.00	0.00	0.00	0.00	0.00
000-54540 Construction Costs	0.00	0.00	0.00	0.00	0.00
000-54550 Other Costs	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Capital	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES - 000-Non-Departmental	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURE	64.83	185.17	0.00 (	185.17)	0.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

412-Economic Development Proj
 000-Non-Departmental

	JANUARY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
REVENUES					

Other City Taxes					

000-42430 Sales Taxes	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other City Taxes	0.00	0.00	0.00	0.00	0.00
Use of Money & Property					

000-43100 Interest on Investments	112.66	321.77	0.00 (	321.77)	0.00
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.00
000-43300 Profits from sale of property	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Use of Money & Property	112.66	321.77	0.00 (	321.77)	0.00
Miscellaneous Revenues					

000-48800 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
Other Financing Sources					

000-49030 Transfer In-Cap Improv Sales T	0.00	0.00	0.00	0.00	0.00
000-49100 Transfer In	0.00	0.00	0.00	0.00	0.00
000-49200 Proceeds of Long Term Debt	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other Financing Sources	0.00	0.00	0.00	0.00	0.00
 TOTAL REVENUE - 000-Non-Departmental	 112.66	 321.77	 0.00 (	321.77)	 0.00
	=====	=====	=====	=====	=====

EXPENDITURES					

Capital					

000-54500 Feasibility, Prelim Consulting	0.00	0.00	0.00	0.00	0.00
000-54510 Administration Costs	0.00	0.00	0.00	0.00	0.00
000-54520 Engineering Costs	0.00	0.00	0.00	0.00	0.00
000-54530 Land & ROW Costs	0.00	0.00	0.00	0.00	0.00
000-54540 Construction Costs	0.00	0.00	0.00	0.00	0.00
000-54550 Other Costs	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Capital	0.00	0.00	0.00	0.00	0.00

CITY OF PLATTE CITY
REVENUES AND EXPENDITURES vs BUDGET
AS OF: JANUARY 31ST, 2019

412-Economic Development Proj
000-Non-Departmental

	JANUARY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED

Debt Service					

000-55100 Principal Redemption	0.00	0.00	0.00	0.00	0.00
000-55200 Interest Payments	0.00	0.00	0.00	0.00	0.00
000-55300 Other Debt Service Costs	0.00	0.00	0.00	0.00	0.00
000-55400 Issuance Costs	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Debt Service	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES - 000-Non-Departmental	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURE	112.66	321.77	0.00 (	321.77)	0.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

510-Asset Replacement Fund
 000-Non-Departmental

	JANUARY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
REVENUES					
Use of Money & Property					
000-43100 Interest on Investments (	1,383.76)	924.19	4,000.00	3,075.81	23.10
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.00
000-43280 Equipment Lease	0.00	0.00	0.00	0.00	0.00
000-43300 Profits from Sale of Property	0.00	5,639.00	0.00 (	5,639.00)	0.00
SUBTOTAL Use of Money & Property (	1,383.76)	6,563.19	4,000.00 (	2,563.19)	164.08
Miscellaneous Revenues					
000-48800 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
Other Financing Sources					
000-49001 Transfer In-General Fund	22,922.00	22,922.00	91,688.00	68,766.00	25.00
000-49020 Transfer In-Parks Operating	3,885.00	3,885.00	15,540.00	11,655.00	25.00
000-49050 Transfer In-Water Operating	6,065.00	6,065.00	24,260.00	18,195.00	25.00
000-49055 Transfer In-Sewer Operating	5,835.00	5,835.00	23,340.00	17,505.00	25.00
000-49060 Transfer In-Refuse Operating	6,885.00	6,885.00	27,540.00	20,655.00	25.00
000-49100 Transfer In	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other Financing Sources	45,592.00	45,592.00	182,368.00	136,776.00	25.00
TOTAL REVENUE - 000-Non-Departmental	44,208.24	52,155.19	186,368.00	134,212.81	27.99
EXPENDITURES					
Capital					
000-54120 Heavy Motorized Equipment	0.00	0.00	126,598.96	126,598.96	0.00
000-54200 Vehicles	0.00	0.00	38,088.00	38,088.00	0.00
000-54205 Information Technology	0.00	0.00	0.00	0.00	0.00
000-54210 Small Equipment	0.00	11,037.00	19,300.00	8,263.00	57.19
SUBTOTAL Capital	0.00	11,037.00	183,986.96	172,949.96	6.00
Depreciation and Amortiza					
000-57100 Depreciation	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Depreciation and Amortiza	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES - 000-Non-Departmental	0.00	11,037.00	183,986.96	172,949.96	6.00
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURE	44,208.24	41,118.19	2,381.04 (	38,737.15)	1,726.90

*** END OF REPORT ***

C I T Y O F P L A T T E C I T Y
 REVENUES AND EXPENDITURES vs BUDGET
 AS OF: JANUARY 31ST, 2019

605-Utility Deposits
 000-Non-Departmental

	JANUARY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
REVENUES					
=====					
Other City Taxes					

000-42480 Late Payment Penalties	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other City Taxes	0.00	0.00	0.00	0.00	0.00
Use of Money & Property					

000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Use of Money & Property	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues					

000-48800 Miscellaneous Income	27.50	77.00	0.00 (	77.00)	0.00
SUBTOTAL Miscellaneous Revenues	27.50	77.00	0.00 (	77.00)	0.00
TOTAL REVENUE - 000-Non-Departmental	27.50	77.00	0.00 (	77.00)	0.00
	=====	=====	=====	=====	=====
EXPENDITURES					
=====					
Services					

000-52990 MISCELLANEOUS FEES	30.89	119.56	0.00 (	119.56)	0.00
SUBTOTAL Services	30.89	119.56	0.00 (	119.56)	0.00
TOTAL EXPENDITURES - 000-Non-Departmental	30.89	119.56	0.00 (	119.56)	0.00
	=====	=====	=====	=====	=====
REVENUE IN EXCESS (DEFICIT) OF EXPENDITUR(	3.39) (	42.56)	0.00	42.56	0.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

C I T Y O F P L A T T E C I T Y
 REVENUES AND EXPENDITURES vs BUDGET
 AS OF: JANUARY 31ST, 2019

610-Water Operating Fund
 FINANCIAL SUMMARY

	JANUARY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED

REVENUE SUMMARY					
000-Non-Departmental	98,664.15	325,924.13	1,356,907.00	1,030,982.87	24.02
*** TOTAL REVENUES ***	98,664.15	325,924.13	1,356,907.00	1,030,982.87	24.02
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00
310-Potable Water Supply	123,119.36	208,774.89	1,329,015.00	1,120,240.11	15.71
350-Solid Waste Disposal	0.00	0.00	0.00	0.00	0.00
510-Debt Service	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	123,119.36	208,774.89	1,329,015.00	1,120,240.11	15.71
	=====	=====	=====	=====	=====
** REVENUE OVER (UNDER) EXPENDITURES **	(24,455.21)	117,149.24	27,892.00	(89,257.24)	420.01
	=====	=====	=====	=====	=====

610-Water Operating Fund
 000-Non-Departmental

	JANUARY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED

REVENUES					
=====					
Use of Money & Property					

000-43100 Interest on Investments (	3,282.62)	2,939.89	10,000.00	7,060.11	29.40
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.00
000-43250 Antenna Leases	0.00	0.00	22,000.00	22,000.00	0.00
000-43300 Gain on Sale of Property	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Use of Money & Property (	3,282.62)	2,939.89	32,000.00	29,060.11	9.19
Charges for Services					

000-46300 Water Use Fees	80,157.82	249,535.80	1,057,511.00	807,975.20	23.60
000-46310 Water Sales - Wholesale	18,790.75	64,876.36	235,296.00	170,419.64	27.57
000-46320 Water Sales - Bulk	0.00	102.48	1,500.00	1,397.52	6.83
000-46330 Suspended Service Fees	350.00	500.00	1,500.00	1,000.00	33.33
000-46340 Utility Revenues - Level Pay	556.15	1,360.65	0.00	(1,360.65)	0.00
SUBTOTAL Charges for Services	99,854.72	316,375.29	1,295,807.00	979,431.71	24.42
Miscellaneous Revenues					

000-48120 Donations from Private Sources	0.00	0.00	0.00	0.00	0.00
000-48240 Late Payment Penalties	1,961.58	6,245.37	26,100.00	19,854.63	23.93
000-48320 Water Meter Sales	0.00	0.00	1,000.00	1,000.00	0.00
000-48330 Cash Short and Over	0.00	0.00	0.00	0.00	0.00
000-48335 Contribution of Assets	0.00	0.00	0.00	0.00	0.00
000-48800 Miscellaneous Income	130.47	363.58	2,000.00	1,636.42	18.18
000-48810 Bad Debt Collections	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Miscellaneous Revenues	2,092.05	6,608.95	29,100.00	22,491.05	22.71
Other Financing Sources					

000-49053 Transfer In-Water Cap Projects	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE - 000-Non-Departmental	98,664.15	325,924.13	1,356,907.00	1,030,982.87	24.02
	=====	=====	=====	=====	=====

EXPENDITURES
 =====

610-Water Operating Fund
 000-Non-Departmental

	JANUARY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED

Services					

000-52982	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Services	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES - 000-Non-Departmental	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURE	98,664.15	325,924.13	1,356,907.00	1,030,982.87	24.02
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EXPENDITURES
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Personnel Services					

310-51110 Full-time Salaries and Wages	9,629.07	31,662.91	190,695.00	159,032.09	16.60
310-51112 Part-time Salaries and Wages	0.00	0.00	6,300.00	6,300.00	0.00
310-51114 Overtime	329.87	2,397.79	7,670.00	5,272.21	31.26
310-51210 FICA Taxes	589.42	2,031.66	12,570.00	10,538.34	16.16
310-51212 Medicare Taxes	137.87	475.17	2,940.00	2,464.83	16.16
310-51220 LAGERS Contributions	298.76	1,023.15	5,385.00	4,361.85	19.00
310-51230 Workers Compensation Insurance	0.00	0.00	7,300.00	7,300.00	0.00
310-51231 Life Insurance	0.00	0.00	0.00	0.00	0.00
310-51240 Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
310-51310 Employee Insurance	987.15	2,909.27	25,420.00	22,510.73	11.44
310-51311 Dental Insurance	89.49	254.84	2,030.00	1,775.16	12.55
310-51312 Vision Insurance	14.27	38.59	390.00	351.41	9.89
310-51313 Basic Life Insurance	15.48	43.08	275.00	231.92	15.67
310-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.00
310-51315 Short Term Insurance	22.91	64.20	425.00	360.80	15.11
310-51316 Long Term Insurance	33.95	93.86	550.00	456.14	17.07
310-51319 Capitalized Labor	0.00	0.00	0.00	0.00	0.00
310-51320 Allowances	80.00	220.00	0.00	220.00	0.00
SUBTOTAL Personnel Services	12,228.24	41,214.52	261,950.00	220,735.48	15.73

Services					

310-52110 Electric Service	662.23	1,489.58	5,400.00	3,910.42	27.58
310-52120 Gas Service	89.23	158.60	780.00	621.40	20.33
310-52130 Water Service	60,560.91	108,277.94	796,800.00	688,522.06	13.59
310-52160 Telephone Service	123.86	366.22	960.00	593.78	38.15
310-52162 Internet Service	48.00	116.73	630.00	746.73	18.53
310-52210 Liability Insurance	0.00	0.00	12,165.00	12,165.00	0.00
310-52220 General Property Insurance	0.00	0.00	205.00	205.00	0.00
310-52230 Employee Bond Insurance	0.00	0.00	0.00	0.00	0.00

610-Water Operating Fund
000-Non-Departmental

	JANUARY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
310-52240 Insurance Deductible	0.00	0.00	0.00	0.00	0.00
310-52310 Engineering (General)	0.00	0.00	0.00	0.00	0.00
310-52320 Consultants	0.00	0.00	5,000.00	5,000.00	0.00
310-52330 Computer Systems Support	1,068.00	1,068.00	5,930.00	4,862.00	18.01
310-52340 Legal Services	0.00	0.00	0.00	0.00	0.00
310-52410 Publishing (Legal/Advertising)	0.00	0.00	250.00	250.00	0.00
310-52450 Postage and Shipping	507.07	761.26	3,800.00	3,038.74	20.03
310-52510 Dues and Memberships	92.50	92.50	100.00	7.50	92.50
310-52620 Laundry and Other Sanitation	71.26	240.97	1,140.00	899.03	21.14
310-52640 Training	750.00	750.00	2,000.00	1,250.00	37.50
310-52670 Travel	0.00	119.89	1,750.00	1,630.11	6.85
310-52720 Equipment and Vehicle Rent	66.67	331.09	2,440.00	2,108.91	13.57
310-52866 Communication Equipment Maint	0.00	0.00	65.00	65.00	0.00
310-52950 Locate Notices	13.65	51.45	700.00	648.55	7.35
310-52960 Testing	477.00	615.75	880.00	264.25	69.97
310-52962 Recruiting	0.00	0.00	0.00	0.00	0.00
310-52982 Uncollectible Accounts	0.00	29.12)	500.00	529.12	5.82-
310-52983 Uncollectible Acct - Level Pay	0.00	0.00	0.00	0.00	0.00
310-52990 Miscellaneous Fees	230.24	1,301.96	4,500.00	3,198.04	28.93
SUBTOTAL Services	64,760.62	115,479.36	845,995.00	730,515.64	13.65
Supplies					

310-53110 Building Maintenance & Repair	243.57	340.57	2,600.00	2,259.43	13.10
310-53120 Grounds Maintenance	0.00	175.00	3,410.00	3,235.00	5.13
310-53125 Water Tower Maintenance	0.00	0.00	3,500.00	3,500.00	0.00
310-53130 Water Line Repairs	3,310.00	3,310.00	8,000.00	4,690.00	41.38
310-53160 Vehicle Maintenance & Repair	22.21	52.44	6,600.00	6,547.56	0.79
310-53162 Equipment Maintenance & Repair	558.50	1,256.62	4,260.00	3,003.38	29.50
310-53168 Minor Tools and Equipment	33.88	481.37	3,400.00	2,918.63	14.16
310-53200 Operating Supplies	138.42	704.09	1,000.00	295.91	70.41
310-53230 Gas and Oil	567.88	1,586.53	6,000.00	4,413.47	26.44
310-53240 Office Supplies	26.60	434.09	1,780.00	1,345.91	24.39
310-53250 Safety Supplies	26.52	283.78	1,860.00	1,576.22	15.26
310-53270 Uniforms	0.00	0.00	400.00	400.00	0.00
SUBTOTAL Supplies	4,927.58	8,624.49	42,810.00	34,185.51	20.15
Capital					

310-54100 Equipment	0.00	0.00	0.00	0.00	0.00
310-54110 Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00
310-54120 Heavy Motorized Equipment	0.00	0.00	0.00	0.00	0.00
310-54130 Office Equipment	0.00	0.00	0.00	0.00	0.00
310-54200 Vehicles	0.00	0.00	0.00	0.00	0.00
310-54320 Water Line Improvements	0.00	0.00	0.00	0.00	0.00
310-54324 Water Meters	7,637.92	9,891.52	39,000.00	29,108.48	25.36
310-54340 Building Improvements	0.00	0.00	0.00	0.00	0.00

610-Water Operating Fund
 000-Non-Departmental

	JANUARY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
310-54360 Grounds Improvements	0.00	0.00	0.00	0.00	0.00
310-54400 Land	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Capital	7,637.92	9,891.52	39,000.00	29,108.48	25.36
Non-Expenditure Disbursements					
310-56100 Transfer Out	0.00	0.00	0.00	0.00	0.00
310-56150 Loss on Disposal of Equipment	0.00	0.00	0.00	0.00	0.00
310-56300 Equipment Replacement Contributions	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Non-Expenditure Disbursements	0.00	0.00	0.00	0.00	0.00
Depreciation and Amortization					
310-57100 Depreciation	0.00	0.00	0.00	0.00	0.00
310-57200 Amortization	0.00	0.00	0.00	0.00	0.00
310-57300 OPEB Liability Expense	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Depreciation and Amortization	0.00	0.00	0.00	0.00	0.00
Other Administrative Expenses					
310-58705 Contingencies & Settlements	0.00	0.00	5,000.00	5,000.00	0.00
SUBTOTAL Other Administrative Expenses	0.00	0.00	5,000.00	5,000.00	0.00
Other Sources & Uses					
310-59040 Transfer Out-Asset Management	6,065.00	6,065.00	24,260.00	18,195.00	25.00
310-59053 Transfer Out-Water Cap Project	27,500.00	27,500.00	110,000.00	82,500.00	25.00
SUBTOTAL Other Sources & Uses	33,565.00	33,565.00	134,260.00	100,695.00	25.00
TOTAL EXPENDITURES - 310-Potable Water Supply	123,119.36	208,774.89	1,329,015.00	1,120,240.11	15.71
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	(123,119.36)	(208,774.89)	(1,329,015.00)	(1,120,240.11)	15.71

EXPENDITURES

Services					
350-52240	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Services	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES - 350-Solid Waste Disposal	0.00	0.00	0.00	0.00	0.00
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURES	0.00	0.00	0.00	0.00	0.00

C I T Y O F P L A T T E C I T Y
REVENUES AND EXPENDITURES vs BUDGET
AS OF: JANUARY 31ST, 2019

610-Water Operating Fund
000-Non-Departmental

	JANUARY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED

EXPENDITURES					
=====					
Other Sources & Uses					

510-59200 Bond Prin Pymnt Xfer In	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other Sources & Uses	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES - 510-Debt Service	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURE	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

613-Water Capital Improvement
 000-Non-Departmental

	JANUARY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED

REVENUES					
=====					
Use of Money & Property					

000-43100 Interest Earnings	(2,794.33)	2,156.49	7,000.00	4,843.51	30.81
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Use of Money & Property	(2,794.33)	2,156.49	7,000.00	4,843.51	30.81
Miscellaneous Revenues					

000-48700 Water Connection Fees	0.00	0.00	32,100.00	32,100.00	0.00
SUBTOTAL Miscellaneous Revenues	0.00	0.00	32,100.00	32,100.00	0.00
Other Financing Sources					

000-49050 Transfer In-Water Operations	27,500.00	27,500.00	110,000.00	82,500.00	25.00
000-49200 Proceeds of Long-term Debt	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other Financing Sources	27,500.00	27,500.00	110,000.00	82,500.00	25.00
 TOTAL REVENUE - 000-Non-Departmental	 24,705.67	 29,656.49	 149,100.00	 119,443.51	 19.89
	=====	=====	=====	=====	=====

EXPENDITURES					
=====					
Services					

000-52310 Engineering	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Services	0.00	0.00	0.00	0.00	0.00
Capital					

000-54100 Equipment	0.00	0.00	104,200.00	104,200.00	0.00
000-54320 Water Line Improvements	0.00	0.00	0.00	0.00	0.00
000-54322 Water Tower Improvements	0.00	0.00	0.00	0.00	0.00
000-54500 Feasibility, Prelim Consulting	0.00	0.00	100,000.00	100,000.00	0.00
000-54510 Administration Costs	0.00	0.00	0.00	0.00	0.00
000-54520 Engineering Costs	0.00	0.00	0.00	0.00	0.00
000-54530 Land & ROW Costs	0.00	0.00	0.00	0.00	0.00
000-54540 Construction Costs	0.00	0.00	0.00	0.00	0.00
000-54550 Other Costs	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Capital	0.00	0.00	204,200.00	204,200.00	0.00

C I T Y O F P L A T T E C I T Y
 REVENUES AND EXPENDITURES vs BUDGET
 AS OF: JANUARY 31ST, 2019

613-Water Capital Improvement
 000-Non-Departmental

	JANUARY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED

Other Sources & Uses					

000-59060 Transfer Out-Water Operating	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other Sources & Uses	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES - 000-Non-Departmental	0.00	0.00	204,200.00	204,200.00	0.00
	=====	=====	=====	=====	=====
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURE	24,705.67	29,656.49	(55,100.00)	(84,756.49)	53.82-
	=====	=====	=====	=====	=====

*** END OF REPORT ***

C I T Y O F P L A T T E C I T Y
 REVENUES AND EXPENDITURES vs BUDGET
 AS OF: JANUARY 31ST, 2019

620-Sewer Operating Fund
 FINANCIAL SUMMARY

	JANUARY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED

REVENUE SUMMARY					
000-Non-Departmental	66,556.51	210,508.47	844,597.00	634,088.53	24.92
*** TOTAL REVENUES ***	66,556.51	210,508.47	844,597.00	634,088.53	24.92
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
320-Sanitary Sewer Treatm	77,233.23	145,083.58	718,885.00	573,801.42	20.18
510-Debt Service	0.00	0.00	200,646.74	200,646.74	0.00
*** TOTAL EXPENDITURES ***	77,233.23	145,083.58	919,531.74	774,448.16	15.78
	=====	=====	=====	=====	=====
** REVENUE OVER (UNDER) EXPENDITURES **	(10,676.72)	65,424.89	(74,934.74)	(140,359.63)	87.31-
	=====	=====	=====	=====	=====

620-Sewer Operating Fund
 000-Non-Departmental

	JANUARY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED

REVENUES					
=====					
Use of Money & Property					

000-43100 Interest on Investments (	967.51)	2,723.00	2,000.00 (	723.00)	136.15
000-43105 Interest Earnings-Trustee Acct	0.00	0.00	8,500.00	8,500.00	0.00
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.00
000-43300 Profits from Sale of Property	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Use of Money & Property (	967.51)	2,723.00	10,500.00	7,777.00	25.93
Licenses & Permits					

000-44432 Sewer Permit Fees	0.00	300.00	200.00 (	100.00)	150.00
000-44434 Sewer Inspection Fees	0.00	150.00	100.00 (	50.00)	150.00
SUBTOTAL Licenses & Permits	0.00	450.00	300.00 (	150.00)	150.00
Charges for Services					

000-46400 Sewer Use Fees	65,757.66	202,245.64	818,097.00	615,851.36	24.72
000-46410 Sewer Use Fee - Contract	1,766.36	5,089.83	15,600.00	10,510.17	32.63
SUBTOTAL Charges for Services	67,524.02	207,335.47	833,697.00	626,361.53	24.87
Miscellaneous Revenues					

000-48120 Donations from Private Sources	0.00	0.00	0.00	0.00	0.00
000-48335 Contribution of Assets	0.00	0.00	0.00	0.00	0.00
000-48800 Miscellaneous Income	0.00	0.00	100.00	100.00	0.00
000-48810 Bad Debt Collections	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Miscellaneous Revenues	0.00	0.00	100.00	100.00	0.00
Other Financing Sources					

000-49030 Transfer In- Cap Imp Sales Tax	0.00	0.00	0.00	0.00	0.00
000-49058 Transfer In-Sewer Cap Projects	0.00	0.00	0.00	0.00	0.00
000-49110 Asset Transfers In	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other Financing Sources	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE - 000-Non-Departmental	66,556.51	210,508.47	844,597.00	634,088.53	24.92
	=====	=====	=====	=====	=====

EXPENDITURES
 =====

620-Sewer Operating Fund
 000-Non-Departmental

	JANUARY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED

Personnel Services					

320-51110 Full-time Salaries and Wages	12,668.20	44,319.71	154,000.00	109,680.29	28.78
320-51112 Part-time Salaries and Wages	0.00	0.00	6,300.00	6,300.00	0.00
320-51114 Overtime	631.90	2,641.22	7,565.00	4,923.78	34.91
320-51210 FICA Taxes	798.62	2,899.78	10,410.00	7,510.22	27.86
320-51212 Medicare Taxes	186.82	678.25	2,435.00	1,756.75	27.85
320-51220 LAGERS Contributions	399.02	1,444.00	4,445.00	3,001.00	32.49
320-51230 Workers Compensation Insurance	0.00	0.00	6,045.00	6,045.00	0.00
320-51231 Life Insurance	0.00	0.00	0.00	0.00	0.00
320-51240 Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
320-51310 Employee Insurance	1,628.89	4,639.95	15,555.00	10,915.05	29.83
320-51311 Dental Insurance	134.80	474.61	1,175.00	700.39	40.39
320-51312 Vision Insurance	13.61	41.83	245.00	203.17	17.07
320-51313 Basic Life Insurance	21.10	61.25	220.00	158.75	27.84
320-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.00
320-51315 Short Term Insurance	31.38	91.96	340.00	248.04	27.05
320-51316 Long Term Insurance	43.54	127.91	440.00	312.09	29.07
320-51319 Capitalized Labor	0.00	0.00	0.00	0.00	0.00
320-51320 Allowances	80.00	220.00	0.00	220.00	0.00
SUBTOTAL Personnel Services	16,637.88	57,640.47	209,175.00	151,534.53	27.56
Services					

320-52110 Electric Service	2,955.94	8,154.95	36,000.00	27,845.05	22.65
320-52120 Gas Service	44.63	79.32	900.00	820.68	8.81
320-52140 Sewer Treatment	5,082.22	9,615.81	68,400.00	58,784.19	14.06
320-52160 Telephone Service	120.22	389.84	1,740.00	1,350.16	22.40
320-52162 Internet Service	142.74	169.50	1,645.00	1,475.50	10.30
320-52210 Liability Insurance	0.00	0.00	10,075.00	10,075.00	0.00
320-52220 General Property Insurance	0.00	0.00	170.00	170.00	0.00
320-52230 Employee Bond Insurance	0.00	0.00	0.00	0.00	0.00
320-52240 Insurance Deductible	0.00	0.00	0.00	0.00	0.00
320-52310 Engineering (General)	0.00	1,162.50	0.00	1,162.50	0.00
320-52320 Consultants	0.00	0.00	2,500.00	2,500.00	0.00
320-52330 Computer Systems Support	228.00	228.00	3,915.00	3,687.00	5.82
320-52340 Legal Services	0.00	0.00	0.00	0.00	0.00
320-52410 Publishing (Legal/Advertising)	115.54	115.54	0.00	115.54	0.00
320-52450 Postage and Shipping	509.66	763.85	3,870.00	3,106.15	19.74
320-52510 Dues and Memberships	92.50	92.50	100.00	7.50	92.50
320-52520 Subscriptions	0.00	0.00	0.00	0.00	0.00
320-52620 Laundry and Other Sanitation	32.00	102.70	645.00	542.30	15.92
320-52640 Training	0.00	0.00	2,350.00	2,350.00	0.00
320-52670 Travel	0.00	59.95	1,400.00	1,340.05	4.28
320-52720 Rent - Equipment and Vehicles	162.31	797.84	10,010.00	9,212.16	7.97
320-52866 Communication Equipment Maint	0.00	0.00	75.00	75.00	0.00

620-Sewer Operating Fund
 000-Non-Departmental

	JANUARY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
320-52950 Locate Notices	13.65	51.45	700.00	648.55	7.35
320-52960 Testing	673.00	2,644.00	4,910.00	2,266.00	53.85
320-52962 Recruiting	0.00	0.00	0.00	0.00	0.00
320-52982 Uncollectible Accounts	0.00 (	15.78)	0.00	15.78	0.00
320-52990 Miscellaneous Fees	229.74	1,206.85	3,900.00	2,693.15	30.94
SUBTOTAL Services	10,402.15	25,618.82	153,305.00	127,686.18	16.71
 Supplies -----					
320-53110 Building Maintenance & Repair	55.00	165.00	1,640.00	1,475.00	10.06
320-53112 Sewer Treatment Plant Maint	2,958.08	4,878.06	94,500.00	89,621.94	5.16
320-53114 Sewer Pump Station Maintenance	9,016.28	14,131.13	7,100.00 (	7,031.13)	199.03
320-53120 Grounds Maintenance	0.00	115.00	5,820.00	5,705.00	1.98
320-53140 Sanitary Sewer Repairs	0.00	0.00	71,000.00	71,000.00	0.00
320-53160 Vehicle Maintenance & Repair	24.28	24.28	3,100.00	3,075.72	0.78
320-53162 Equipment Maintenance & Repair	708.07	1,410.20	4,430.00	3,019.80	31.83
320-53168 Minor Tools and Equipment	0.00	176.72	1,250.00	1,073.28	14.14
320-53200 Operating Supplies	1,366.65	3,856.86	10,000.00	6,143.14	38.57
320-53230 Gas and Oil	193.26	656.75	6,000.00	5,343.25	10.95
320-53240 Office Supplies	36.58	449.01	1,540.00	1,090.99	29.16
320-53250 Safety Supplies	0.00	126.28	1,485.00	1,358.72	8.50
320-53270 Uniforms	0.00	0.00	200.00	200.00	0.00
SUBTOTAL Supplies	14,358.20	25,989.29	208,065.00	182,075.71	12.49
 Capital -----					
320-54100 Equipment	0.00	0.00	0.00	0.00	0.00
320-54110 Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00
320-54120 Heavy Motorized Equipment	0.00	0.00	0.00	0.00	0.00
320-54130 Office Equipment	0.00	0.00	0.00	0.00	0.00
320-54160 Lab Equipment	0.00	0.00	0.00	0.00	0.00
320-54200 Vehicles	0.00	0.00	0.00	0.00	0.00
320-54310 Sanitary Sewer Improvements	0.00	0.00	0.00	0.00	0.00
320-54314 Waste Water Treatment Plant Im	0.00	0.00	0.00	0.00	0.00
320-54340 Building Improvements	0.00	0.00	0.00	0.00	0.00
320-54360 Grounds Improvements	0.00	0.00	0.00	0.00	0.00
320-54400 Land	0.00	0.00	0.00	0.00	0.00
320-54450 Loss on Disposal of Assett	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Capital	0.00	0.00	0.00	0.00	0.00
 Non-Expenditure Disburse -----					
320-56100 Transfer Out	0.00	0.00	0.00	0.00	0.00
320-56150 Loss of Disposal of Equipment	0.00	0.00	0.00	0.00	0.00
320-56300 Equipment Replacement Contribu	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Non-Expenditure Disburse	0.00	0.00	0.00	0.00	0.00

620-Sewer Operating Fund
 000-Non-Departmental

	JANUARY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED

Depreciation and Amortiza					

320-57100 Depreciation	0.00	0.00	0.00	0.00	0.00
320-57200 Amortization	0.00	0.00	0.00	0.00	0.00
320-57300 OPEB Liabiltiy Expense	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Depreciation and Amortiza	0.00	0.00	0.00	0.00	0.00
Other Administrative Exp					

320-58705 Contingencies & Settlements	0.00	0.00	5,000.00	5,000.00	0.00
SUBTOTAL Other Administrative Exp	0.00	0.00	5,000.00	5,000.00	0.00
Other Sources & Uses					

320-59040 Transfer Out-Asset Management	5,835.00	5,835.00	23,340.00	17,505.00	25.00
320-59058 Transfer Out- Cap Projects	30,000.00	30,000.00	120,000.00	90,000.00	25.00
SUBTOTAL Other Sources & Uses	35,835.00	35,835.00	143,340.00	107,505.00	25.00
TOTAL EXPENDITURES - 320-Sanitary Sewer T	77,233.23	145,083.58	718,885.00	573,801.42	20.18
	=====	=====	=====	=====	=====
REVENUE IN EXCESS (DEFICIT) OF EXPENDITUR(10,676.72)	65,424.89	125,712.00	60,287.11	52.04
	=====	=====	=====	=====	=====

EXPENDITURES
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Debt Service					

510-55100 Principal Redemption	0.00	0.00	152,700.00	152,700.00	0.00
510-55200 Interest Payments	0.00	0.00	39,446.74	39,446.74	0.00
510-55300 Other Debt Service Costs	0.00	0.00	8,500.00	8,500.00	0.00
SUBTOTAL Debt Service	0.00	0.00	200,646.74	200,646.74	0.00
Other Sources & Uses					

510-59200 Bond Prin Pymnt Xfer In	0.00	0.00	0.00	0.00	0.00
510-59500 Loan Bal Xfer from Sub Fund	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other Sources & Uses	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES - 510-Debt Service	0.00	0.00	200,646.74	200,646.74	0.00
	=====	=====	=====	=====	=====
REVENUE IN EXCESS (DEFICIT) OF EXPENDITURE	0.00	0.00	(200,646.74)	(200,646.74)	0.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

623-Sewer Capital Improvement
 000-Non-Departmental

	JANUARY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED

REVENUES					
=====					
Use of Money & Property					

000-43100 Interest Earnings	(1,808.74)	330.63	3,000.00	2,669.37	11.02
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Use of Money & Property	(1,808.74)	330.63	3,000.00	2,669.37	11.02
Miscellaneous Revenues					

000-48710 Sewer Treatment Conn Fee-Tracy	0.00	0.00	10,000.00	10,000.00	0.00
000-48712 Sewer Collection Connection Fe	0.00	12,000.00	111,000.00	99,000.00	10.81
000-48800 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Miscellaneous Revenues	0.00	12,000.00	121,000.00	109,000.00	9.92
Other Financing Sources					

000-49055 Transfer In -Sewer Operations	30,000.00	30,000.00	120,000.00	90,000.00	25.00
000-49058 Transfer In - Indus Dev Auth	0.00	0.00	0.00	0.00	0.00
000-49200 Proceeds of Long-term Debt	0.00	0.00	0.00	0.00	0.00
000-49201 ARRA GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00
000-49202 SRF LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other Financing Sources	30,000.00	30,000.00	120,000.00	90,000.00	25.00
TOTAL REVENUE - 000-Non-Departmental	28,191.26	42,330.63	244,000.00	201,669.37	17.35
	=====	=====	=====	=====	=====

EXPENDITURES					
=====					
Services					

000-52310 Engineering (General)	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Services	0.00	0.00	0.00	0.00	0.00
Capital					

000-54100 Equipment	0.00	0.00	0.00	0.00	0.00
000-54310 Sanitary Sewer Improvements	0.00	0.00	136,000.00	136,000.00	0.00
000-54312 North Trunk Replacement	0.00	0.00	0.00	0.00	0.00
000-54314 Waste Water Plant Improvements	0.00	0.00	0.00	0.00	0.00
000-54316 Sewer Metering Improvements	0.00	0.00	0.00	0.00	0.00
000-54500 Feasibility, Prelim Consulting	0.00	0.00	0.00	0.00	0.00
000-54510 Administration Costs	0.00	0.00	0.00	0.00	0.00
000-54520 Engineering Costs	0.00	0.00	0.00	0.00	0.00

C I T Y O F P L A T T E C I T Y
 REVENUES AND EXPENDITURES vs BUDGET
 AS OF: JANUARY 31ST, 2019

623-Sewer Capital Improvement
 000-Non-Departmental

	JANUARY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
000-54530 Land & ROW Costs	2,560.00	2,560.00	0.00 (	2,560.00)	0.00
000-54540 Construction Costs	0.00	19,060.00	0.00 (	19,060.00)	0.00
000-54550 Other Costs	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Capital	2,560.00	21,620.00	136,000.00	114,380.00	15.90
Debt Service					
000-55100 Principal Redemption	0.00	0.00	0.00	0.00	0.00
000-55200 Interest Payments	0.00	0.00	0.00	0.00	0.00
000-55300 Other Debt Service Costs	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Debt Service	0.00	0.00	0.00	0.00	0.00
Depreciation and Amortiza					
000-57200 AMORTIZATION-SEWER CAPITAL	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Depreciation and Amortiza	0.00	0.00	0.00	0.00	0.00
Other Sources & Uses					
000-59100 Asset Transfers Out	0.00	0.00	0.00	0.00	0.00
000-59400 Loan Bal Xfer to Primary Fund	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other Sources & Uses	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES - 000-Non-Departmental	2,560.00	21,620.00	136,000.00	114,380.00	15.90
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURE	25,631.26	20,710.63	108,000.00	87,289.37	19.18

*** END OF REPORT ***

630-Refuse Operating Fund
 FINANCIAL SUMMARY

	JANUARY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED

REVENUE SUMMARY					
000-Non-Departmental	32,206.73	88,396.81	339,970.00	251,573.19	26.00
*** TOTAL REVENUES ***	32,206.73	88,396.81	339,970.00	251,573.19	26.00
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
350-Solid Waste Disposal	35,472.40	91,861.83	358,295.00	266,433.17	25.64
*** TOTAL EXPENDITURES ***	35,472.40	91,861.83	358,295.00	266,433.17	25.64
	=====	=====	=====	=====	=====
** REVENUE OVER (UNDER) EXPENDITURES **	(3,265.67)	(3,465.02)	(18,325.00)	(14,859.98)	18.91
	=====	=====	=====	=====	=====

630-Refuse Operating Fund
 000-Non-Departmental

	JANUARY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
REVENUES					

Use of Money & Property					

000-43100 Interest on Investments (	1,254.75)	257.34	3,000.00	2,742.66	8.58
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.00
000-43300 Gain On Sale of Assets	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Use of Money & Property (	1,254.75)	257.34	3,000.00	2,742.66	8.58
Intergovernmental Revenue					

000-45280 State Solid Waste Grants	0.00	0.00	0.00	0.00	0.00
000-45390 Other Local Government Payments	4,689.40	4,689.40	0.00 (	4,689.40)	0.00
SUBTOTAL Intergovernmental Revenue	4,689.40	4,689.40	0.00 (	4,689.40)	0.00
Charges for Services					

000-46500 Residential Curbside Fees	24,463.41	73,399.41	295,590.00	222,190.59	24.83
000-46502 Commercial Dumpster Fees	56.72	170.16	680.00	509.84	25.02
000-46504 Commercial Curbside Fees	2,242.27	6,706.21	27,000.00	20,293.79	24.84
000-46506 Commercial Roll Off Fees	0.00	0.00	0.00	0.00	0.00
000-46507 Commercial Recycling Fees	25.40	76.20	0.00 (	76.20)	0.00
000-46510 Yard Waste Disposal Fees	368.83	650.64	7,000.00	6,349.36	9.29
000-46520 Special Pickup Fees	712.00	1,544.00	3,000.00	1,456.00	51.47
SUBTOTAL Charges for Services	27,868.63	82,546.62	333,270.00	250,723.38	24.77
Miscellaneous Revenues					

000-48120 Donations from Private Sources	0.00	0.00	0.00	0.00	0.00
000-48335 Contribution of Assets	0.00	0.00	0.00	0.00	0.00
000-48370 Dumpster Sales	0.00	0.00	0.00	0.00	0.00
000-48380 Recyclables Sales	903.45	903.45	3,600.00	2,696.55	25.10
000-48800 Miscellaneous Income	0.00	0.00	100.00	100.00	0.00
000-48810 Bad Debt Collections	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Miscellaneous Revenues	903.45	903.45	3,700.00	2,796.55	24.42
TOTAL REVENUE - 000-Non-Departmental	32,206.73	88,396.81	339,970.00	251,573.19	26.00
	=====	=====	=====	=====	=====

EXPENDITURES
 =====

630-Refuse Operating Fund
 000-Non-Departmental

	JANUARY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
Personnel Services					
350-51110 Full-time Salaries and Wages	13,920.41	46,360.57	156,430.00	110,069.43	29.64
350-51112 Part-time Salaries and Wages	0.00	0.00	6,300.00	6,300.00	0.00
350-51114 Overtime	120.45	1,660.47	6,000.00	4,339.53	27.67
350-51210 FICA Taxes	845.21	2,950.33	10,460.00	7,509.67	28.21
350-51212 Medicare Taxes	197.63	689.91	2,450.00	1,760.09	28.16
350-51220 LAGERS Contributions	421.22	1,467.08	4,425.00	2,957.92	33.15
350-51230 Workers Compensation Insurance	0.00	0.00	6,075.00	6,075.00	0.00
350-51231 Life Insurance	0.00	0.00	0.00	0.00	0.00
350-51240 Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
350-51310 Employee Insurance	2,142.36	6,099.18	17,030.00	10,930.82	35.81
350-51311 Dental Insurance	97.34	284.07	1,035.00	750.93	27.45
350-51312 Vision Insurance	14.77	45.92	245.00	199.08	18.74
350-51313 Basic Life Insurance	21.45	64.30	260.00	195.70	24.73
350-51314 Voluntary Life Insurance	0.00	0.00	0.00	0.00	0.00
350-51315 Short Term Insurance	34.13	101.20	395.00	293.80	25.62
350-51316 Long Term Insurance	47.13	140.08	510.00	369.92	27.47
350-51319 Capitalized Labor	0.00	0.00	0.00	0.00	0.00
350-51320 Allowances	40.00	120.00	660.00	540.00	18.18
SUBTOTAL Personnel Services	17,902.10	59,983.11	212,275.00	152,291.89	28.26
Services					
350-52110 Electric Service	132.37	348.52	2,100.00	1,751.48	16.60
350-52120 Gas Service	352.92	666.67	1,920.00	1,253.33	34.72
350-52150 Contracted Roll Off Service	0.00	0.00	1,500.00	1,500.00	0.00
350-52155 Contracted Dumpster Service	0.00	0.00	0.00	0.00	0.00
350-52157 Contracted Recycling Service	0.00	0.00	0.00	0.00	0.00
350-52160 Telephone Service	19.80	59.40	240.00	180.60	24.75
350-52162 Internet Service	16.00 (	37.28)	15.00	52.28	248.53-
350-52210 Liability Insurance	0.00	0.00	10,125.00	10,125.00	0.00
350-52220 General Property Insurance	0.00	0.00	170.00	170.00	0.00
350-52230 Employee Bond Insurance	0.00	0.00	0.00	0.00	0.00
350-52240 Insurance Deductible	0.00	0.00	0.00	0.00	0.00
350-52320 Consultants	0.00	0.00	0.00	0.00	0.00
350-52330 Computer Systems Support	240.00	240.00	3,190.00	2,950.00	7.52
350-52410 Publishing (Legal/Advertising)	0.00	66.00	0.00 (	66.00)	0.00
350-52412 Printing and Binding	0.00	0.00	0.00	0.00	0.00
350-52450 Postage and Shipping	507.03	761.22	3,550.00	2,788.78	21.44
350-52510 Dues and Memberships	92.50	92.50	100.00	7.50	92.50
350-52520 Subscriptions	0.00	0.00	0.00	0.00	0.00
350-52620 Laundry and Other Sanitation	29.36	89.95	750.00	660.05	11.99
350-52640 Training	0.00	0.00	1,000.00	1,000.00	0.00
350-52670 Travel	0.00	0.00	1,000.00	1,000.00	0.00
350-52720 Rent - Equipment and Vehicles	0.00	131.07	3,700.00	3,568.93	3.54

630-Refuse Operating Fund
 000-Non-Departmental

	JANUARY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED
350-52866 Communication Equipment Maint	0.00	0.00	75.00	75.00	0.00
350-52960 Testing	0.00	0.00	285.00	285.00	0.00
350-52962 Recruiting	0.00	0.00	0.00	0.00	0.00
350-52982 Uncollectible Accounts	0.00 (	13.42)	0.00	13.42	0.00
350-52990 Miscellaneous Fees	98.47	550.10	3,000.00	2,449.90	18.34
350-52992 Household Hazardous Waste	0.00	5,290.08	5,465.00	174.92	96.80
350-52993 Yard Waste Disposal	0.00	0.00	0.00	0.00	0.00
350-52994 Tire Disposal	0.00	0.00	525.00	525.00	0.00
350-52995 White Goods Disposal	0.00	0.00	200.00	200.00	0.00
350-52996 Landfill Fees	7,194.14	10,995.92	49,780.00	38,784.08	22.09
SUBTOTAL Services	8,682.59	19,240.73	88,690.00	69,449.27	21.69
Supplies					

350-53110 Building Maintenance & Repair	182.06	198.06	1,350.00	1,151.94	14.67
350-53120 Grounds Maintenance	0.00	45.00	620.00	575.00	7.26
350-53160 Vehicle Maintenance & Repair	383.27	1,499.34	8,000.00	6,500.66	18.74
350-53162 Equipment Maintenance & Repair	186.99	244.12	900.00	655.88	27.12
350-53168 Minor Tools and Equipment	0.00	0.00	200.00	200.00	0.00
350-53200 Operating Supplies	0.00	315.26	450.00	134.74	70.06
350-53230 Gas and Oil	1,167.23	2,942.32	15,000.00	12,057.68	19.62
350-53240 Office Supplies	39.99	358.42	1,340.00	981.58	26.75
350-53250 Safety Supplies	43.17	150.47	1,730.00	1,579.53	8.70
350-53270 Uniforms	0.00	0.00	200.00	200.00	0.00
350-53300 Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Supplies	2,002.71	5,752.99	29,790.00	24,037.01	19.31
Capital					

350-54100 Equipment	0.00	0.00	0.00	0.00	0.00
350-54110 Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00
350-54120 Heavy Motorized Equipment	0.00	0.00	0.00	0.00	0.00
350-54130 Office Equipment	0.00	0.00	0.00	0.00	0.00
350-54200 Vehicles	0.00	0.00	0.00	0.00	0.00
350-54340 Building Improvements	0.00	0.00	0.00	0.00	0.00
350-54360 Grounds Improvements	0.00	0.00	0.00	0.00	0.00
350-54390 Miscellaneous Capital	0.00	0.00	0.00	0.00	0.00
350-54400 Land	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Capital	0.00	0.00	0.00	0.00	0.00
Non-Expenditure Disbursements					

350-56100 Transfer Out	0.00	0.00	0.00	0.00	0.00
350-56150 Loss on Equipment Disposal	0.00	0.00	0.00	0.00	0.00
350-56300 Equipment Replacement Contribu	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Non-Expenditure Disbursements	0.00	0.00	0.00	0.00	0.00

C I T Y O F P L A T T E C I T Y
 REVENUES AND EXPENDITURES vs BUDGET
 AS OF: JANUARY 31ST, 2019

630-Refuse Operating Fund
 000-Non-Departmental

	JANUARY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED

Depreciation and Amortiza					

350-57100 Depreciation	0.00	0.00	0.00	0.00	0.00
350-57300 OPEB Liability Expense	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Depreciation and Amortiza	0.00	0.00	0.00	0.00	0.00
Other Administrative Exp					

350-58705 Contingencies & Settlements	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other Administrative Exp	0.00	0.00	0.00	0.00	0.00
Other Sources & Uses					

350-59040 Transfer Out-Asset Management	6,885.00	6,885.00	27,540.00	20,655.00	25.00
SUBTOTAL Other Sources & Uses	6,885.00	6,885.00	27,540.00	20,655.00	25.00
TOTAL EXPENDITURES - 350-Solid Waste Disp	35,472.40	91,861.83	358,295.00	266,433.17	25.64
	=====	=====	=====	=====	=====
REVENUE IN EXCESS (DEFICIT) OF EXPENDITUR	(3,265.67)	(3,465.02)	(18,325.00)	(14,859.98)	18.91
	=====	=====	=====	=====	=====

*** END OF REPORT ***

C I T Y O F P L A T T E C I T Y
REVENUES AND EXPENDITURES vs BUDGET
AS OF: JANUARY 31ST, 2019

650-Industrial Dev Authority
FINANCIAL SUMMARY

	JANUARY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED

REVENUE SUMMARY					
000-Non-Departmental	0.00	33,000.00	157,510.00	124,510.00	20.95
*** TOTAL REVENUES ***	0.00	33,000.00	157,510.00	124,510.00	20.95
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00
510-Debt Service	2,120.00	34,348.17	157,510.00	123,161.83	21.81
*** TOTAL EXPENDITURES ***	2,120.00	34,348.17	157,510.00	123,161.83	21.81
	=====	=====	=====	=====	=====
** REVENUE OVER (UNDER) EXPENDITURES **	(2,120.00)	(1,348.17)	0.00	1,348.17	0.00
	=====	=====	=====	=====	=====

C I T Y O F P L A T T E C I T Y
 REVENUES AND EXPENDITURES vs BUDGET
 AS OF: JANUARY 31ST, 2019

650-Industrial Dev Authority
 000-Non-Departmental

	JANUARY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED

REVENUES					
=====					
Use of Money & Property					

000-43105 INTEREST EARNINGS-TRUSTEE	0.00	0.00	0.00	0.00	0.00
000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Use of Money & Property	0.00	0.00	0.00	0.00	0.00
Other Financing Sources					

000-49100 Transfer In	0.00	33,000.00	157,510.00	124,510.00	20.95
000-49200 Bond Proceeds	0.00	0.00	0.00	0.00	0.00
000-49250 Bond Premium	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other Financing Sources	0.00	33,000.00	157,510.00	124,510.00	20.95
TOTAL REVENUE - 000-Non-Departmental	0.00	33,000.00	157,510.00	124,510.00	20.95
	=====	=====	=====	=====	=====

EXPENDITURES					
=====					
Capital					

000-54530 LAND & ROW COSTS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Capital	0.00	0.00	0.00	0.00	0.00
Other Sources & Uses					

000-59032 Transfer Out - Econ Dev Proj	0.00	0.00	0.00	0.00	0.00
000-59058 Transfer Out - Sewer Cap Proj	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other Sources & Uses	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES - 000-Non-Departmental	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURE	0.00	33,000.00	157,510.00	124,510.00	20.95
	=====	=====	=====	=====	=====

EXPENDITURES
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C I T Y O F P L A T T E C I T Y
 REVENUES AND EXPENDITURES vs BUDGET
 AS OF: JANUARY 31ST, 2019

650-Industrial Dev Authority
 000-Non-Departmental

	JANUARY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED

Debt Service					

510-55100 Principal Redemption	0.00	0.00	85,000.00	85,000.00	0.00
510-55200 Interest Payments	0.00	32,228.17	70,310.00	38,081.83	45.84
510-55300 OTHER DEBT SERVICE COSTS	2,120.00	2,120.00	2,200.00	80.00	96.36
510-55400 ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Debt Service	2,120.00	34,348.17	157,510.00	123,161.83	21.81
Non-Expenditure Disbursem					

510-56100 Transfer Out	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Non-Expenditure Disbursem	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES - 510-Debt Service	2,120.00	34,348.17	157,510.00	123,161.83	21.81
	=====	=====	=====	=====	=====
REVENUE IN EXCESS (DEFICIT) OF EXPENDITUR	(2,120.00)	(34,348.17)	(157,510.00)	(123,161.83)	21.81
	=====	=====	=====	=====	=====

*** END OF REPORT ***

900-General Fixed Assets
 FINANCIAL SUMMARY

	JANUARY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED

REVENUE SUMMARY					
000-Non-Departmental	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
120-Police Operations	0.00	0.00	0.00	0.00	0.00
140-Court Services	0.00	0.00	0.00	0.00	0.00
220-Park Services	0.00	0.00	0.00	0.00	0.00
330-Roads, Bridges & Side	0.00	0.00	0.00	0.00	0.00
410-General Administratio	0.00	0.00	0.00	0.00	0.00
450-Planning and Zoning	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

900-General Fixed Assets
 000-Non-Departmental

	JANUARY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED

REVENUES					
=====					
Use of Money & Property					

000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Use of Money & Property	0.00	0.00	0.00	0.00	0.00
Other Financing Sources					

000-49998 NET DEPRECIATON ON DISPOSAL	0.00	0.00	0.00	0.00	0.00
000-49999 Asset Additions	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Other Financing Sources	0.00	0.00	0.00	0.00	0.00
 TOTAL REVENUE - 000-Non-Departmental	 0.00	 0.00	 0.00	 0.00	 0.00
	=====	=====	=====	=====	=====

EXPENDITURES					
=====					
Capital					

120-54100 EQUIP -TOOLS	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Capital	0.00	0.00	0.00	0.00	0.00
Depreciation and Amortiza					

120-57100 Depreciation	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Depreciation and Amortiza	0.00	0.00	0.00	0.00	0.00
 TOTAL EXPENDITURES - 120-Police Operation	 0.00	 0.00	 0.00	 0.00	 0.00
	=====	=====	=====	=====	=====
 REVENUE IN EXCESS (DEFICIT) OF EXPENDITURE	 0.00	 0.00	 0.00	 0.00	 0.00
	=====	=====	=====	=====	=====

EXPENDITURES					
=====					
Capital					

140-54130 OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Capital	0.00	0.00	0.00	0.00	0.00

CITY OF PLATTE CITY
 REVENUES AND EXPENDITURES vs BUDGET
 AS OF: JANUARY 31ST, 2019

900-General Fixed Assets
 000-Non-Departmental

	JANUARY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED

Depreciation and Amortiza					

140-57100 Depreciation Expense	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Depreciation and Amortiza	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES - 140-Court Services	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====
REVENUE IN EXCESS (DEFICIT) OF EXPENDITURE	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====

EXPENDITURES
 =====

Capital					

220-54200 VEHICLES	0.00	0.00	0.00	0.00	0.00
220-54350 REC FACILITY IMPROV	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Capital	0.00	0.00	0.00	0.00	0.00
Depreciation and Amortiza					

220-57100 Depreciation	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Depreciation and Amortiza	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES - 220-Park Services	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====
REVENUE IN EXCESS (DEFICIT) OF EXPENDITURE	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====

EXPENDITURES
 =====

Capital					

330-54110 FURNITURE-FIXTURES	0.00	0.00	0.00	0.00	0.00
330-54330 STREET IMPROV	0.00	0.00	0.00	0.00	0.00
330-54334 STORM IMPROV	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Capital	0.00	0.00	0.00	0.00	0.00

900-General Fixed Assets
 000-Non-Departmental

	JANUARY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED

Depreciation and Amortiza					

330-57100 Depreciation	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Depreciation and Amortiza	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES - 330-Roads, Bridges &	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURE	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====

EXPENDITURES
 =====

Services					

410-52330 IT EXP	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Services	0.00	0.00	0.00	0.00	0.00
Depreciation and Amortiza					

410-57100 Depreciation	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Depreciation and Amortiza	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES - 410-General Administ	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURE	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====

EXPENDITURES
 =====

Depreciation and Amortiza					

450-57100 Depreciation Exp-Planning & Zo	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Depreciation and Amortiza	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES - 450-Planning and Zon	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURE	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

C I T Y O F P L A T T E C I T Y
REVENUES AND EXPENDITURES vs BUDGET
AS OF: JANUARY 31ST, 2019

999-Pooled Cash Fund
000-Non-Departmental

	JANUARY REV./EXP.	YEAR TO DATE	ANNUAL BUDGET	ANNUAL VARIANCE	% USED

REVENUES					
=====					
Use of Money & Property					

000-43150 Chng in Fair Value Investments	0.00	0.00	0.00	0.00	0.00
SUBTOTAL Use of Money & Property	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE - 000-Non-Departmental	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***